

P.O. Type: All                      Include Project Line Items: Yes                      Open: N    Paid: N    Void: N  
 Range: First                      to Last                      Rcvd: Y    Held: Y    Aprv: N  
 Format: Detail without Line Item Notes                      Bid: Y    State: Y    Other: Y    Exempt: Y

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|------|---------|-------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
|---------------|------|---------|-------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|

|                                  |          |      |                     |          |                     |                                    |   |          |          |  |       |   |
|----------------------------------|----------|------|---------------------|----------|---------------------|------------------------------------|---|----------|----------|--|-------|---|
| ACTIONJA ACTION JANITORIAL, INC. |          |      |                     |          |                     |                                    |   |          |          |  |       |   |
| 18-00022                         | 01/18/18 | 2018 | JANITORIAL SERVICES |          | B                   |                                    |   |          |          |  |       |   |
| 6                                | MAY 2018 |      | JANITORIAL SERVICES | 3,500.00 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE | R | 01/18/18 | 05/16/18 |  | 10194 | N |
|                                  |          |      | Vendor Total:       | 3,500.00 |                     |                                    |   |          |          |  |       |   |

|                          |          |  |                              |       |                     |                 |   |          |          |  |              |   |
|--------------------------|----------|--|------------------------------|-------|---------------------|-----------------|---|----------|----------|--|--------------|---|
| ADRIE005 ADRIENNE CARMAN |          |  |                              |       |                     |                 |   |          |          |  |              |   |
| 18-00732                 | 05/14/18 |  | REIMBURSEMENT FOR BACKGROUND |       |                     |                 |   |          |          |  |              |   |
| 1                        |          |  | REIMBURSEMENT FOR BACKGROUND | 40.00 | 8-01-20-115-110-252 | B MEDICAL EXAMS | R | 05/14/18 | 05/17/18 |  | 495609041708 | N |
|                          |          |  | Vendor Total:                | 40.00 |                     |                 |   |          |          |  |              |   |

|                                     |          |  |                            |        |                     |                         |   |          |          |  |       |   |
|-------------------------------------|----------|--|----------------------------|--------|---------------------|-------------------------|---|----------|----------|--|-------|---|
| ALLPAWS1 ALL PAWS VETERINARY CLINIC |          |  |                            |        |                     |                         |   |          |          |  |       |   |
| 18-00040                            | 01/18/18 |  | VETERINARY CARE - K-9 DOGS |        | B                   |                         |   |          |          |  |       |   |
| 7                                   |          |  | VETERINARY CARE - HUNTER   | 301.50 | T-26-56-850-000-850 | B RESERVE FOR DONATIONS | R | 01/18/18 | 05/16/18 |  | 86554 | N |
|                                     |          |  | Vendor Total:              | 301.50 |                     |                         |   |          |          |  |       |   |

|                                     |          |  |                           |          |                     |                     |   |          |          |  |          |   |
|-------------------------------------|----------|--|---------------------------|----------|---------------------|---------------------|---|----------|----------|--|----------|---|
| AMERC005 AMERICAN AUTO PARTS II INC |          |  |                           |          |                     |                     |   |          |          |  |          |   |
| 18-00670                            | 04/30/18 |  | BOAT DISPOSAL - ABANDONED |          |                     |                     |   |          |          |  |          |   |
| 1                                   |          |  | BOAT DISPOSAL - ABANDONED | 335.00   | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 04/30/18 | 05/16/18 |  | HT2091-1 | N |
| 2                                   |          |  | BOAT DISPOSAL - ABANDONED | 335.00   | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/09/18 | 05/16/18 |  | HT2091-2 | N |
| 3                                   |          |  | BOAT DISPOSAL - ABANDONED | 335.00   | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/09/18 | 05/16/18 |  | HT2091-3 | N |
|                                     |          |  |                           | 1,005.00 |                     |                     |   |          |          |  |          |   |
|                                     |          |  | Vendor Total:             | 1,005.00 |                     |                     |   |          |          |  |          |   |

|                             |          |  |                                 |        |                     |                                     |   |          |          |  |      |   |
|-----------------------------|----------|--|---------------------------------|--------|---------------------|-------------------------------------|---|----------|----------|--|------|---|
| ARA66 ARAWAK PAVING COMPANY |          |  |                                 |        |                     |                                     |   |          |          |  |      |   |
| 18-00103                    | 01/22/18 |  | MILLING/REGRIND ROADS           |        | B                   |                                     |   |          |          |  |      |   |
| 7                           | 5403 -   |  | MILLING/REGRIND ROADS           | 266.40 | 8-01-26-290-430-275 | B ROAD MAINTENANCE AND CONSTRUCTION | R | 01/22/18 | 05/16/18 |  | 5403 | N |
|                             |          |  | Tracking Id: PWR-275-AS ASPHALT |        |                     |                                     |   |          |          |  |      |   |
| 8                           | 5407 -   |  | MILLING/REGRIND ROADS           | 889.68 | 8-01-26-290-430-275 | B ROAD MAINTENANCE AND CONSTRUCTION | R | 01/22/18 | 05/16/18 |  | 5407 | N |

| Vendor # Name                       | PO #     | PO Date  | Description                                     | Contract Amount | PO Type Charge Account | Acct Type Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|-------------------------------------|----------|----------|---|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| <b>ARA66 ARAWAK PAVING COMPANY</b>  |          |          |   |                 |                        |                               |          |                |           |               |             |           |
|                                     | 18-00103 | 01/22/18 | MILLING/REGRIND ROADS                           | Continued       |                        |                               |          |                |           |               |             |           |
|                                     |          |          | Tracking Id: PWR-275-AS ASPHALT                 | 1,156.08        |                        |                               |          |                |           |               |             |           |
|                                     |          |          | Vendor Total:                                   | 1,156.08        |                        |                               |          |                |           |               |             |           |
| <b>AT75 AT&amp;T</b>                |          |          |   |                 |                        |                               |          |                |           |               |             |           |
|                                     | 18-00012 | 01/16/18 | 2018 COURT VIDEO LINE                           |                 | B                      |                               |          |                |           |               |             |           |
|                                     | 6        | 2018     | COURT VIDEO LINE MAY                            | 11.06           | 8-01-31-450-000-284    | B TELEPHONE                   | R        | 01/16/18       | 05/16/18  |               | MAY 2018    | N         |
|                                     |          |          | Vendor Total:                                   | 11.06           |                        |                               |          |                |           |               |             |           |
| <b>ATTM0010 AT&amp;T MOBILITY</b>   |          |          |   |                 |                        |                               |          |                |           |               |             |           |
|                                     | 18-00018 | 01/17/18 | 2018 TABLET PLAN                                |                 | B                      |                               |          |                |           |               |             |           |
|                                     | 6        | 2018     | TABLET PLAN MAY 2018                            | 114.72          | 8-01-25-240-500-245    | B EQUIPMENT CONTRACTUAL MAINT | R        | 02/12/18       | 05/16/18  |               | MAY 2018    | N         |
|                                     |          |          | Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD   |                 |                        |                               |          |                |           |               |             |           |
|                                     |          |          | Vendor Total:                                   | 114.72          |                        |                               |          |                |           |               |             |           |
| <b>CON27 ATLANTIC CITY ELECTRIC</b> |          |          |   |                 |                        |                               |          |                |           |               |             |           |
|                                     | 18-00416 | 03/13/18 | MARCH 2018 ELECTRIC BILLS                       |                 | B                      |                               |          |                |           |               |             |           |
|                                     | 54       | 1309     | ROUTE 50 #HSE                                   | 88.88           | 8-01-31-441-000-231    | B ELECTRICITY                 | R        | 03/13/18       | 05/16/18  |               | 55004621599 | N         |
|                                     |          |          | Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE |                 |                        |                               |          |                |           |               |             |           |
|                                     | 18-00549 | 04/10/18 | APRIL 2018 ELECTRIC BILLS                       |                 | B                      |                               |          |                |           |               |             |           |
|                                     | 52       |          | VARIOUS LOCATIONS                               | 866.19          | 8-01-31-435-100-281    | B STREET LIGHTING             | R        | 04/10/18       | 05/16/18  |               | 55006029767 | N         |
|                                     |          |          | Tracking Id: CON-SL-767 VARIOUS LOCATIONS       |                 |                        |                               |          |                |           |               |             |           |
|                                     | 53       | 1509     | ROUTE 50  | 14,337.64       | 8-01-31-435-100-281    | B STREET LIGHTING             | R        | 04/10/18       | 05/16/18  |               | 55010064420 | N         |
|                                     |          |          | Tracking Id: CON-SL-420 1509 RT 50              |                 |                        |                               |          |                |           |               |             |           |
|                                     | 54       |          | VARIOUS LOCATIONS                               | 935.10          | 8-01-31-435-100-281    | B STREET LIGHTING             | R        | 04/10/18       | 05/16/18  |               | 55010064842 | N         |
|                                     |          |          | Tracking Id: CON-SL-842 VARIOUS LOCATIONS       | 16,138.93       |                        |                               |          |                |           |               |             |           |
|                                     | 18-00762 | 05/16/18 | MAY 2018 ELECTRIC BILLS                         |                 | B                      |                               |          |                |           |               |             |           |
|                                     | 4        |          | RAILROAD BLVD                                   | 66.29           | 8-01-31-435-100-281    | B STREET LIGHTING             | R        | 05/16/18       | 05/16/18  |               | 55001235153 | N         |
|                                     |          |          | Tracking Id: CON-SL-153 RAILROAD BLVD           |                 |                        |                               |          |                |           |               |             |           |
|                                     | 5        |          | RTE 40 & AVE OF THE PINES                       | 44.87           | 8-01-31-435-100-281    | B STREET LIGHTING             | R        | 05/16/18       | 05/16/18  |               | 55001511439 | N         |

| Vendor # Name | PO #                         | PO Date   | Description                                       | Contract Amount | PO Type             | PO Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|---------------|------------------------------|-----------|---|-----------------|---------------------|-------------------|----------|----------------|-----------|---------------|-------------|-----------|
| Continued     |                              |           |   |                 |                     |                   |          |                |           |               |             |           |
| CON27         | ATLANTIC CITY ELECTRIC       | Continued |   |                 |                     |                   |          |                |           |               |             |           |
| 18-00762      | 05/16/18                     | MAY 2018  | ELECTRIC BILLS                                    |                 |                     | Continued         |          |                |           |               |             |           |
|               |                              |           | Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES  |                 |                     |                   |          |                |           |               |             |           |
| 6             | 140 OLD EGG HARBOR RD        |           |   | 60.55           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55001739626 | N         |
|               |                              |           | Tracking Id: CON-SL-626 OLD EGG HARBOR RD         |                 |                     |                   |          |                |           |               |             |           |
| 7             | HARDING HIGHWAY              |           |   | 64.94           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55003673856 | N         |
|               |                              |           | Tracking Id: CON-SL-856 HARDING HWY               |                 |                     |                   |          |                |           |               |             |           |
| 8             | LENAPE AVENUE                |           |   | 7.79            | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55003686098 | N         |
|               |                              |           | Tracking Id: CON-SL-098 LENAPE AVE                |                 |                     |                   |          |                |           |               |             |           |
| 9             | OLD EGG HARBOR RD UN         |           |   | 140.92          | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55003686528 | N         |
|               |                              |           | Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK  |                 |                     |                   |          |                |           |               |             |           |
| 10            | RTE 40/322 & WRANGLE         |           |   | 126.15          | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55005219765 | N         |
|               |                              |           | Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO |                 |                     |                   |          |                |           |               |             |           |
| 11            | RTE 40 & 32ND AVE            |           |   | 41.21           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55005220169 | N         |
|               |                              |           | Tracking Id: CON-SL-169 RT 40 & 32ND AVE          |                 |                     |                   |          |                |           |               |             |           |
| 12            | RT 322 & COLOGNE AVE         |           |   | 44.06           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55006563112 | N         |
|               |                              |           | Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE      |                 |                     |                   |          |                |           |               |             |           |
| 13            | RTE 40 & CANTILLIO           |           |   | 11.12           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55006563476 | N         |
|               |                              |           | Tracking Id: CON-SL-476 RT 40 & CANTILLIO         |                 |                     |                   |          |                |           |               |             |           |
| 14            | OLD EGG HARBOR RD RRWS       |           |   | 28.29           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55007256419 | N         |
|               |                              |           | Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS    |                 |                     |                   |          |                |           |               |             |           |
| 15            | PARK AVE AT COVE             |           |   | 146.66          | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55009604095 | N         |
|               |                              |           | Tracking Id: CON-SL-095 PARK AVE @ COVE           |                 |                     |                   |          |                |           |               |             |           |
| 16            | RTE 50 & 3RD ST.             |           |   | 68.14           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55010450140 | N         |
|               |                              |           | Tracking Id: CON-SL-140 RT 50 & 3RD ST            |                 |                     |                   |          |                |           |               |             |           |
| 17            | ROUTE 50 & MILL ST           |           |   | 55.88           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55011445685 | N         |
|               |                              |           | Tracking Id: CON-SL-685 RT 50 & MILL ST           |                 |                     |                   |          |                |           |               |             |           |
| 18            | OLD EGG HARBOR RD.           |           |   | 875.89          | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55012018333 | N         |
|               |                              |           | Tracking Id: CON-SL-333 OLD EGG HARBOR RD         |                 |                     |                   |          |                |           |               |             |           |
| 19            | PARK ROAD                    |           |   | 7.79            | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55012180646 | N         |
|               |                              |           | Tracking Id: CON-SL-646 PARK ROAD                 |                 |                     |                   |          |                |           |               |             |           |
| 20            | 140 OLD EGG HRBR RD # TENNIS |           |   | 10.37           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55012180919 | N         |
|               |                              |           | Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS  |                 |                     |                   |          |                |           |               |             |           |
| 21            | 140 OLD EGG HRBR RD # SNACK  |           |   | 158.39          | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55012181289 | N         |
|               |                              |           | Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK   |                 |                     |                   |          |                |           |               |             |           |
| 22            | OLD EGG HARBOR RD FIELD      |           |   | 57.22           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55012202689 | N         |
|               |                              |           | Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD   |                 |                     |                   |          |                |           |               |             |           |
| 23            | HAMILTON IND PARK SN         |           |   | 10.04           | 8-01-31-435-100-281 | B STREET LIGHTING | R        | 05/16/18       | 05/16/18  |               | 55012534008 | N         |

| Vendor # Name                                    | PO #      | PO Date             | Description                      | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|--|-----------|---------------------|----------------------------------|----------|---------|----------|----------------|-----------|---------------|-------------|-----------|
| Item Description                                 | Amount    | Charge Account      | Acct Type Description            |          |         |          |                |           |               |             |           |
| <b>CON27 ATLANTIC CITY ELECTRIC Continued</b>    |           |                     |                                  |          |         |          |                |           |               |             |           |
| 18-00762 05/16/18 MAY 2018 ELECTRIC BILLS        |           |                     | Continued                        |          |         |          |                |           |               |             |           |
| Tracking Id: CON-SL-008 HAMILTON IND PARK SN     |           |                     |                                  |          |         |          |                |           |               |             |           |
| 24 6101 13TH ST                                  | 9,325.23  | 8-01-31-441-000-231 | B ELECTRICITY                    |          | R       | 05/16/18 | 05/16/18       |           |               | 55006563609 | N         |
| Tracking Id: CON-EB-609 6101 THIRTEENTH AVE      |           |                     |                                  |          |         |          |                |           |               |             |           |
| 25 1309 ROUTE 50 # HSE                           | 103.63    | 8-01-31-441-000-231 | B ELECTRICITY                    |          | R       | 05/16/18 | 05/16/18       |           |               | 55004621599 | N         |
| Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE  |           |                     |                                  |          |         |          |                |           |               |             |           |
| 26 CAPE MAY AVE                                  | 22.72     | 8-01-31-441-000-231 | B ELECTRICITY                    |          | R       | 05/16/18 | 05/16/18       |           |               | 55010844235 | N         |
| Tracking Id: CON-EB-235 CAPE MAY AVE             |           |                     |                                  |          |         |          |                |           |               |             |           |
| 27 CAPE MAY AVE                                  | 49.97     | 8-01-31-441-000-231 | B ELECTRICITY                    |          | R       | 05/16/18 | 05/16/18       |           |               | 55010844235 | N         |
| Tracking Id: CON-EB-235 CAPE MAY AVE             |           |                     |                                  |          |         |          |                |           |               |             |           |
| 28 THELMA AVE PUMP                               | 8.07      | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV |          | R       | 05/16/18 | 05/16/18       |           |               | 55000408256 | N         |
| Tracking Id: CON-PS-256 THELMA AVE               |           |                     |                                  |          |         |          |                |           |               |             |           |
| 29 OCEAN HEIGHTS AVE PUMP 6                      | 43.32     | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV |          | R       | 05/16/18 | 05/16/18       |           |               | 55001235435 | N         |
| Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE        |           |                     |                                  |          |         |          |                |           |               |             |           |
| 30 WHISPERING WOODS CT PUMP                      | 61.20     | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV |          | R       | 05/16/18 | 05/16/18       |           |               | 55001493612 | N         |
| Tracking Id: CON-PS-612 WHISPERING WOODS CT      |           |                     |                                  |          |         |          |                |           |               |             |           |
| 31 KNOTTINGHAM WAY                               | 25.43     | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV |          | R       | 05/16/18 | 05/16/18       |           |               | 55001512593 | N         |
| Tracking Id: CON-PS-593 KNOTTINGHAM WAY          |           |                     |                                  |          |         |          |                |           |               |             |           |
| 32 SUNPINE DR PUMP                               | 8.37      | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV |          | R       | 05/16/18 | 05/16/18       |           |               | 55012605824 | N         |
| Tracking Id: CON-PS-824 SUNPINE DRIVE            |           |                     |                                  |          |         |          |                |           |               |             |           |
|  | 11,674.51 |                     |                                  |          |         |          |                |           |               |             |           |
| Vendor Total:                                    | 27,902.32 |                     |                                  |          |         |          |                |           |               |             |           |
| <b>ATL39 ATLANTIC CO. TREASURER</b>              |           |                     |                                  |          |         |          |                |           |               |             |           |
| 18-00596 04/16/18 FUEL EXPENSE - APRIL 2018      |           |                     |                                  |          |         |          |                |           |               |             |           |
| 1 UNLEADED GAS - APRIL 2018                      | 14,048.96 | 8-01-31-460-000-242 | B GASOLINE                       |          | R       | 04/16/18 | 05/16/18       |           |               | 20180403N   | N         |
| 2 DIESEL GAS - APRIL 2018                        | 3,488.97  | 8-01-31-460-000-242 | B GASOLINE                       |          | R       | 04/16/18 | 05/16/18       |           |               | 20180403N   | N         |
|  | 17,537.93 |                     |                                  |          |         |          |                |           |               |             |           |
| Vendor Total:                                    | 17,537.93 |                     |                                  |          |         |          |                |           |               |             |           |
| <b>ATL50 ATLANTIC COUNTY UTILITIES</b>           |           |                     |                                  |          |         |          |                |           |               |             |           |
| 18-00742 05/15/18 APR 2018 TIPPING & RECYCLE FEE |           |                     |                                  |          |         |          |                |           |               |             |           |
| 1 TIPPING FEES APRIL 2018                        | 62,293.73 | 8-01-26-305-445-265 | B TIPPING FEES                   |          | R       | 05/15/18 | 05/16/18       |           |               | 112         | N         |

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|--|----------|----------|---|------------------|---------------------|----------|---------------------|-----------|---------------|----------|-----------|---|
| <b>ATL50 ATLANTIC COUNTY UTILITIES Continued</b> |          |          |   |                  |                     |          |                     |           |               |          |           |   |
|  | 18-00742 | 05/15/18 | APR 2018 TIPPING & RECYCLE FEE                      | Continued        |                     |          |                     |           |               |          |           |   |
|  | 2        |          | RECYCLING FEES APRIL 2018                           | 29,600.88        | 8-01-26-305-445-266 | B        | RECYCLING CONTRACT  | R         | 05/15/18      | 05/16/18 | 723       | N |
|  |          |          |   | <u>91,894.61</u> |                     |          |                     |           |               |          |           |   |
|  |          |          | Vendor Total:                                       | 91,894.61        |                     |          |                     |           |               |          |           |   |
| <b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>    |          |          |   |                  |                     |          |                     |           |               |          |           |   |
|  | 18-00633 | 04/24/18 | VOLUNTEER PHYSICAL                                  |                  |                     |          |                     |           |               |          |           |   |
|  | 1        |          | NON-DOT PHYSICAL                                    | 60.00            | 8-01-20-115-110-252 | B        | MEDICAL EXAMS       | R         | 04/24/18      | 05/08/18 | 9323      | N |
|  | 2        |          | NIDA / 9-PANEL                                      | 68.00            | 8-01-20-115-110-252 | B        | MEDICAL EXAMS       | R         | 04/24/18      | 05/08/18 | 9323      | N |
|  |          |          |   | <u>128.00</u>    |                     |          |                     |           |               |          |           |   |
|  |          |          | Vendor Total:                                       | 128.00           |                     |          |                     |           |               |          |           |   |
| <b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b>   |          |          |   |                  |                     |          |                     |           |               |          |           |   |
|  | 18-00160 | 01/31/18 | EMPLOYEE PHYSICAL                                   |                  |                     |          |                     |           |               |          |           |   |
|  | 1        |          | EMPLOYMENT PHYSICAL & EYE EXAM                      | 85.00            | 8-01-20-115-110-252 | B        | MEDICAL EXAMS       | R         | 01/31/18      | 05/08/18 | 22682     | N |
|  | 2        |          | 5 PANEL DRUG SCREEN                                 | 32.00            | 8-01-20-115-110-252 | B        | MEDICAL EXAMS       | R         | 01/31/18      | 05/08/18 | 22682     | N |
|  |          |          |   | <u>117.00</u>    |                     |          |                     |           |               |          |           |   |
|  | 18-00176 | 01/31/18 | HEPATITIS B IMMUNIZATIONS                           |                  |                     |          |                     |           |               |          |           |   |
|  | 1        |          | HEPATITIS B IMMUNIZATIONS FOR:                      | 372.00           | 8-01-20-115-110-252 | B        | MEDICAL EXAMS       | R         | 01/31/18      | 05/08/18 | 22682     | N |
|  | 18-00393 | 03/12/18 | HEPATITIS B / 3RD IMMUNIZATION                      |                  |                     |          |                     |           |               |          |           |   |
|  | 1        |          | HEPATITIS B IMMUNIZATION / 3RD                      | 186.00           | 8-01-20-115-110-252 | B        | MEDICAL EXAMS       | R         | 03/12/18      | 05/08/18 | 23054     | N |
|  | 18-00422 | 03/14/18 | EMPLOYMENT PHYSICAL                                 |                  |                     |          |                     |           |               |          |           |   |
|  | 1        |          | NON-DOT EMPLOYMENT PHYSICAL                         | 85.00            | 8-01-20-115-110-252 | B        | MEDICAL EXAMS       | R         | 03/14/18      | 05/08/18 | 23054     | N |
|  | 2        |          | 5-PANEL DRUG SCREEN                                 | 32.00            | 8-01-20-115-110-252 | B        | MEDICAL EXAMS       | R         | 03/14/18      | 05/08/18 | 23054     | N |
|  |          |          |   | <u>117.00</u>    |                     |          |                     |           |               |          |           |   |
|  | 18-00512 | 03/27/18 | CIVILIAN PHYSICAL/DRUG SCREENI                      |                  |                     |          |                     |           |               |          |           |   |
|  | 1        |          | NON-DOT PHYSICAL W/VISION                           | 85.00            | 8-01-25-240-500-221 | B        | PERSONNEL SELECTION | R         | 03/27/18      | 05/16/18 |           | N |
|  |          |          | Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING |                  |                     |          |                     |           |               |          |           |   |
|  | 2        |          | 9 PANEL + OXY URINE DRUG TEST                       | 70.00            | 8-01-25-240-500-221 | B        | PERSONNEL SELECTION | R         | 03/27/18      | 05/16/18 |           | N |

| Vendor # Name  | PO #     | PO Date  | Description                    | Contract                     | PO Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|--|----------|----------|--------------------------------|------------------------------|---------------------|----------|----------------|-----------|---------------|-----------|-----------|
| <b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued</b> |          |          |                                |                              |                     |          |                |           |               |           |           |
|  | 18-00512 | 03/27/18 | CIVILIAN PHYSICAL/DRUG SCREENI | Continued                    |                     |          |                |           |               |           |           |
|  |          |          | Tracking Id: PD-221-04         | PHYSICAL EXAM/DRUG SCREENING |                     |          |                |           |               |           |           |
|  |          |          |                                | 155.00                       |                     |          |                |           |               |           |           |
|  |          |          | Vendor Total:                  | 947.00                       |                     |          |                |           |               |           |           |
| <b>BHPHOT01 B&amp;H PHOTO VIDEO</b>                      |          |          |                                |                              |                     |          |                |           |               |           |           |
|  | 18-00672 | 04/30/18 | Cameras                        |                              |                     |          |                |           |               |           |           |
|  | 1        |          | PANASONIC HC-X920K             | 999.99                       | 8-01-20-140-120-222 | R        | 04/30/18       | 05/16/18  |               | 141866040 | N         |
|  | 2        |          | JACKET FOR TG-5                | 52.82                        | 8-01-20-140-120-222 | R        | 04/30/18       | 05/16/18  |               | 141866040 | N         |
|  | 3        |          | OLYMPUS LI-92B LI-ION bat      | 31.31                        | 8-01-20-140-120-222 | R        | 04/30/18       | 05/16/18  |               | 141866040 | N         |
|  | 4        |          | CSCH-121 UNIVERSAL TOUGH CASE  | 48.90                        | 8-01-20-140-120-222 | R        | 04/30/18       | 05/16/18  |               | 141866040 | N         |
|  | 5        |          | OLYMPUS TG-5 DIGITAL           | 782.04                       | 8-01-20-140-120-222 | R        | 04/30/18       | 05/16/18  |               | 141866040 | N         |
|  |          |          |                                | 1,915.06                     |                     |          |                |           |               |           |           |
|  |          |          | Vendor Total:                  | 1,915.06                     |                     |          |                |           |               |           |           |
| <b>BIL75 BILLOWS ELECTRIC SUPPLY CO.</b>                 |          |          |                                |                              |                     |          |                |           |               |           |           |
|  | 18-00473 | 03/21/18 | MISC ELECTRIC SUPPLIES         |                              | B                   |          |                |           |               |           |           |
|  | 4        |          | TOWN HALL - EMG UNIT           | 170.16                       | 8-01-26-290-420-215 | R        | 03/21/18       | 05/08/18  |               | 3916160   | N         |
|  |          |          | Tracking Id: PWB-215-09        | TOWN HALL                    |                     |          |                |           |               |           |           |
|  | 5        |          | PAL BLDG - KNOCKOUT SEAL       | 0.53                         | 8-01-26-290-420-215 | R        | 03/21/18       | 05/08/18  |               | 3916160   | N         |
|  |          |          | Tracking Id: PWB-215-07        | SENIOR CENTER                |                     |          |                |           |               |           |           |
|  | 6        |          | PW GARAGE - ELECTRIC BALLAST   | 136.82                       | 8-01-26-290-420-215 | R        | 03/21/18       | 05/08/18  |               | 3916160   | N         |
|  |          |          | Tracking Id: PWB-215-05        | PUBLIC WORKS - GARAGE        |                     |          |                |           |               |           |           |
|  | 7        |          | DETECTIVE BUREAU - BUSHINGS    | 5.13                         | 8-01-26-290-420-215 | R        | 03/21/18       | 05/08/18  |               | 3916160   | N         |
|  |          |          | Tracking Id: PWB-215-20        | POLICE DEPARTMENT            |                     |          |                |           |               |           |           |
|  | 8        |          | 3911567 - DETECTIVE BUREAU     | 48.42                        | 8-01-26-290-420-215 | R        | 03/21/18       | 05/16/18  |               | 3911567   | N         |
|  |          |          | Tracking Id: PWB-215-20        | POLICE DEPARTMENT            |                     |          |                |           |               |           |           |
|  |          |          |                                | 361.06                       |                     |          |                |           |               |           |           |
|  |          |          | Vendor Total:                  | 361.06                       |                     |          |                |           |               |           |           |
| <b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C.</b>              |          |          |                                |                              |                     |          |                |           |               |           |           |
|  | 18-00602 | 04/18/18 | COLOGNE 18-5 TAC MIC REPLACEME |                              |                     |          |                |           |               |           |           |
|  | 1        |          | COLOGNE 18-5 TAC MIC REPLACEME | 82.50                        | 8-01-25-265-300-260 | R        | 04/18/18       | 05/16/18  |               | 18064     | N         |

| Vendor # Name   | PO #     | PO Date  | Description                    | Contract             | PO Type             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---|----------|----------|--------------------------------|----------------------|---------------------|----------|----------------|-----------|---------------|------------|-----------|
| <b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued</b> |          |          |                                |                      |                     |          |                |           |               |            |           |
|   | 18-00602 | 04/18/18 | COLOGNE 18-5 TAC MIC REPLACEME | Continued            |                     |          |                |           |               |            |           |
|   |          |          | Tracking Id: FD-18-5           | COLOGNE FIRE COMPANY |                     |          |                |           |               |            |           |
|   |          |          | Vendor Total:                  | 82.50                |                     |          |                |           |               |            |           |
| <b>BSN50 BSN SPORTS</b>                               |          |          |                                |                      |                     |          |                |           |               |            |           |
|   | 18-00598 | 04/17/18 | ENDURO FENCE POLES - UNDERHILL |                      |                     |          |                |           |               |            |           |
|   | 1        |          | ENDURO FENCE POLES - UNDERHILL | 679.96               | 8-01-26-290-410-258 | B        | 04/17/18       | 05/16/18  |               | 902113277  | N         |
|   |          |          | Tracking Id: PWR-258-19        |                      |                     |          |                |           |               |            |           |
|   | 2        |          | CREDIT APPLIED, OVER PAYMENT   | 30.60                | 8-01-26-290-410-258 | B        | 05/15/18       | 05/16/18  |               | 902113277  | N         |
|   |          |          | Tracking Id: PWR-258-19        |                      |                     |          |                |           |               |            |           |
|   |          |          |                                | 649.36               |                     |          |                |           |               |            |           |
|   |          |          | Vendor Total:                  | 649.36               |                     |          |                |           |               |            |           |
| <b>BUI66 BUILDING SAFETY CONFERENCE/NJ</b>            |          |          |                                |                      |                     |          |                |           |               |            |           |
|   | 18-00471 | 03/21/18 | 2018 BLDG SAFETY CONFERENCE AC |                      |                     |          |                |           |               |            |           |
|   | 1        |          | DAGROSA, WARREN H.             | 185.00               | 8-01-22-195-330-226 | B        | 03/21/18       | 05/16/18  |               | 03082018   | N         |
|   | 2        |          | HENRY, RITA L.                 | 0.00                 | 8-01-22-195-330-226 | B        | 03/21/18       | 05/16/18  |               | 03082018   | N         |
|   |          |          |                                | 185.00               |                     |          |                |           |               |            |           |
|   |          |          | Vendor Total:                  | 185.00               |                     |          |                |           |               |            |           |
| <b>CAMCPOL1 CAMDEN COUNTY POLICE ACADEMY</b>          |          |          |                                |                      |                     |          |                |           |               |            |           |
|   | 18-00260 | 02/14/18 | NARCOTIC INVESTIGATION         |                      |                     |          |                |           |               |            |           |
|   | 1        |          | NARCOTIC INVESTIGATION         | 75.00                | 8-01-25-240-500-222 | B        | 02/14/18       | 05/16/18  |               |            | N         |
|   |          |          | Tracking Id: PD-222-04         |                      |                     |          |                |           |               |            |           |
|   |          |          | Vendor Total:                  | 75.00                |                     |          |                |           |               |            |           |
| <b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>               |          |          |                                |                      |                     |          |                |           |               |            |           |
|   | 18-00558 | 04/11/18 | PROSECUTIONS - 05/15/18        |                      |                     |          |                |           |               |            |           |
|   | 1        |          | PROSECUTIONS - 05/15/18        | 250.00               | 8-01-25-275-720-268 | B        | 04/11/18       | 05/16/18  |               | FILE #7493 | N         |
|   |          |          | Vendor Total:                  | 250.00               |                     |          |                |           |               |            |           |

| Vendor # Name                               | PO #     | PO Date | Description                      | Amount            | Contract Charge Account | PO Type Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|---|----------|---------|----------------------------------|-------------------|-------------------------|--|----------|----------------|-----------|-----------------------|-----------|
| <b>CDW33 CDW GOVERNMENT INC.</b>            |          |         |                                  |                   |                         |  |          |                |           |                       |           |
| 18-00662                                    | 04/27/18 |         | SEAGATE HARD DRIVES              |                   |                         |  |          |                |           |                       |           |
| 1   |          |         | SEAGATE HARD DRIVE 500 GB SATA   | 180.44            | C-04-14-766-000-917     | B MIS EQUIPMENT                          | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
| 2   |          |         | SEAGATE HARD DRIVE 1 TB SATA     | 191.52            | C-04-14-766-000-917     | B MIS EQUIPMENT                          | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
| 3   |          |         | SEAGATE HARD DRIVE 4 TB USB3.0   | 230.38            | C-04-14-766-000-917     | B MIS EQUIPMENT                          | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
| 4   |          |         | SEAGATE HARD DRIVE 8 TB SATA     | 41.11             | C-04-14-766-000-917     | B MIS EQUIPMENT                          | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
| 5   |          |         | SEAGATE HARD DRIVE 8 TB SATA     | 214.74            | C-04-15-787-000-911     | B MIS EQUIPMENT                          | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
| 6   |          |         | SEAGATE HARD DRIVE 8 TB SATA     | 255.85            | C-04-15-787-000-911     | B MIS EQUIPMENT                          | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
| 7   |          |         | SEAGATE HARD DRIVE 12 TB SATA    | 4,433.60          | C-04-15-787-000-911     | B MIS EQUIPMENT                          | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
| 8   |          |         | SEAGATE HARD DRIVE 12 TB SATA    | 95.81             | C-04-15-787-000-911     | B MIS EQUIPMENT                          | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
| 9   |          |         | SEAGATE HARD DRIVE 12 TB SATA    | 347.55            | C-04-16-817-000-903     | B VARIOUS MGMT INFO TECHNOLOGY SYS EQUIP | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
| 10  |          |         | SEAGATE HARD DRIVE 12 TB SATA    | 6,207.04          | C-04-16-817-000-903     | B VARIOUS MGMT INFO TECHNOLOGY SYS EQUIP | R        | 04/27/18       | 05/16/18  | MPL7082               | N         |
|   |          |         |                                  | <u>12,198.04</u>  |                         |  |          |                |           |                       |           |
| 18-00673                                    | 04/30/18 |         | PALO PA 850 ON-SITE SPARE        |                   |                         |  |          |                |           |                       |           |
| 1   |          |         | PALO PA 850 ON-SITE SPARE        | 3,240.00          | C-04-16-817-000-903     | B VARIOUS MGMT INFO TECHNOLOGY SYS EQUIP | R        | 04/30/18       | 05/16/18  | MQR5052               | N         |
|   |          |         | Vendor Total:                    | 15,438.04         |                         |  |          |                |           |                       |           |
| <b>CHE64 CHERRY VALLEY FORD</b>             |          |         |                                  |                   |                         |  |          |                |           |                       |           |
| 17-01634                                    | 10/18/17 |         | KUBOTA TRACTOR M6-101DTC-F       |                   |                         |  |          |                |           |                       |           |
| 1   |          |         | KUBOTA TRACTOR M6-101DTC-F       | 66,046.00         | 7-01-26-290-440-256     | B DIV FLEET MNGMT NEW EQUIPMENT          | R        | 10/18/17       | 05/16/18  | 32377                 | N         |
| 2   |          |         | TERRAIN KING BOOM MODEL KB2200   | 95,635.60         | 7-01-26-290-440-256     | B DIV FLEET MNGMT NEW EQUIPMENT          | R        | 10/18/17       | 05/16/18  | 32377                 | N         |
| 3   |          |         | RADIO, AM/FM 77700-04753         | 169.99            | 7-01-26-290-440-256     | B DIV FLEET MNGMT NEW EQUIPMENT          | R        | 05/02/18       | 05/16/18  | 47876C                | N         |
| 4   |          |         | COMP KEY T0270-81840             | 23.60             | 7-01-26-290-440-256     | B DIV FLEET MNGMT NEW EQUIPMENT          | R        | 05/02/18       | 05/16/18  | 47876C                | N         |
| 5   |          |         | *DISCOUNT 15%                    | 29.04             | 7-01-26-290-440-256     | B DIV FLEET MNGMT NEW EQUIPMENT          | R        | 05/02/18       | 05/16/18  | 47876C                | N         |
|   |          |         |                                  | <u>161,846.15</u> |                         |  |          |                |           |                       |           |
|   |          |         | Vendor Total:                    | 161,846.15        |                         |  |          |                |           |                       |           |
| <b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b> |          |         |                                  |                   |                         |  |          |                |           |                       |           |
| 18-00016                                    | 01/17/18 |         | 2018 SPC VIDEO POLICE            |                   |                         | B  |          |                |           |                       |           |
| 6   |          |         | MAY 2018 SPC VIDEO POLICE        | 105.84            | 8-01-25-240-500-245     | B EQUIPMENT CONTRACTUAL MAINT            | R        | 02/12/18       | 05/16/18  | 5/07-6/06/18          | N         |
|   |          |         | Tracking Id: PD-245-19 SPC VIDEO |                   |                         |  |          |                |           |                       |           |
|   |          |         | Vendor Total:                    | 105.84            |                         |  |          |                |           |                       |           |



| Vendor # Name                                  | PO #          | PO Date  | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|--|---------------|----------|-------------------------------|-----------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| <b>COM40 COMMUNITY MEDIATION SERVICES</b>      |               |          |                               |                 |                        |                                   |          |                |           |               |             |           |
|  | 18-00215      | 02/12/18 | 2018 MEDIATION                |                 | B                      |                                   |          |                |           |               |             |           |
|  | 2             |          | 2018 MEDIATION                | 140.00          | 8-01-43-490-700-249    | B MEDIATION COSTS                 | R        | 02/12/18       | 05/16/18  |               | 111-559     | N         |
|  | Vendor Total: |          |                               | 140.00          |                        |                                   |          |                |           |               |             |           |
| <b>CO075 COOPER, LEVENSON, APRIL,</b>          |               |          |                               |                 |                        |                                   |          |                |           |               |             |           |
|  | 18-00217      | 02/12/18 | 2018 PRO FEE #59159 PLANNING  |                 | B                      |                                   |          |                |           |               |             |           |
|  | 5             |          | PRO FEE #59159 PLANNING APRIL | 405.00          | 8-01-21-180-310-268    | B PROFESSIONAL FEES               | R        | 02/12/18       | 05/16/18  |               | 1034344     | N         |
|  | 18-00712      | 05/08/18 | PROFESSIONAL FEES             |                 |                        |                                   |          |                |           |               |             |           |
|  | 1             |          | BOHREN, FRED (EXTENSION)      | 148.50          | ZB2016-45              | P BOHREN, FRED (EXTENSION)        | R        | 05/08/18       | 05/16/18  |               | 1034345     | N         |
|  | 2             |          | O'NEILL, SANDRA               | 189.00          | ZB2017-25              | P O'NEILL, SANDRA                 | R        | 05/08/18       | 05/16/18  |               | 1034346     | N         |
|  | 3             |          | SIBBERT, JUSTIN               | 202.50          | ZB2018-04              | P SIBBERT, JUSTIN                 | R        | 05/08/18       | 05/16/18  |               | 1034347     | N         |
|  | 4             |          | PATEL, TARAL                  | 202.50          | ZB2018-07              | P PATEL, TARAL                    | R        | 05/08/18       | 05/16/18  |               | 1034348     | N         |
|  | 5             |          | DECICCIO, LOUIS               | 324.00          | ZB2018-06              | P DECICCIO, LOUIS                 | R        | 05/08/18       | 05/16/18  |               | 1034349     | N         |
|  | 6             |          | LAKE LENAPE HEALTHCARE        | 27.00           | ZB2018-08              | P LAKE LENAPE HEALTHCARE, LLC     | R        | 05/08/18       | 05/16/18  |               | 1034350     | N         |
|  |               |          |                               | <u>1,093.50</u> |                        |                                   |          |                |           |               |             |           |
|  | Vendor Total: |          |                               | 1,498.50        |                        |                                   |          |                |           |               |             |           |
| <b>DCRP DCRP</b>                               |               |          |                               |                 |                        |                                   |          |                |           |               |             |           |
|  | 18-00704      | 05/07/18 | MONTHLY INSURANCE APR 2018    |                 |                        |                                   |          |                |           |               |             |           |
|  | 1             |          | MONTHLY INSURANCE APR 2018    | 203.58          | 8-01-36-473-000-261    | B DCRP                            | R        | 05/07/18       | 05/08/18  |               | APRIL 2018  | N         |
|  | Vendor Total: |          |                               | 203.58          |                        |                                   |          |                |           |               |             |           |
| <b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b> |               |          |                               |                 |                        |                                   |          |                |           |               |             |           |
|  | 18-00218      | 02/12/18 | 2018 DEER CARCASS REMOVAL     |                 | B                      |                                   |          |                |           |               |             |           |
|  | 4             |          | MAR 2018 DEER CARCASS REMOVAL | 45.00           | T-12-56-850-000-000    | B ANIMAL CONTROL FUND DOG RESERVE | R        | 02/12/18       | 05/16/18  |               | 6382        | N         |
|  | 5             |          | APR 2018 DEER CARCASS REMOVAL | 135.00          | T-12-56-850-000-000    | B ANIMAL CONTROL FUND DOG RESERVE | R        | 02/12/18       | 05/17/18  |               | 6439        | N         |
|  |               |          |                               | <u>180.00</u>   |                        |                                   |          |                |           |               |             |           |
|  | Vendor Total: |          |                               | 180.00          |                        |                                   |          |                |           |               |             |           |
| <b>DEL33 DELL MARKETING L.P.</b>               |               |          |                               |                 |                        |                                   |          |                |           |               |             |           |
|  | 17-01839      | 11/16/17 | Dell Computers and Monitors   |                 |                        |                                   |          |                |           |               |             |           |
|  | 1             |          | Optiplex 5050                 | 3,533.28        | 7-01-20-140-120-221    | B COMPUTER SERVICES               | R        | 11/16/17       | 05/08/18  |               | 10208067280 | N         |

| Vendor # Name   | PO #   | PO Date | Description | Contract            | PO Type                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|---|--|---------|-------------|---------------------|---------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
|   | Item Description                                 |         | Amount      | Charge Account      | Acct Type Description           |          |                |           |               |             |           |
| <b>DEL33 DELL MARKETING L.P. Continued</b>              |  |         |             |                     |                                 |          |                |           |               |             |           |
|   | 17-01839 11/16/17 Dell Computers and Monitors    |         |             | Continued           |                                 |          |                |           |               |             |           |
|   | 2 Dell Monitor P2417H                            |         | 1,926.32    | 7-01-20-140-120-221 | B COMPUTER SERVICES             | R        | 11/16/17       | 05/08/18  |               | 10208067280 | N         |
|   |  |         | 5,459.60    |                     |                                 |          |                |           |               |             |           |
| <b>17-01894 12/01/17 LATITUDE LAPTOP</b>                |  |         |             |                     |                                 |          |                |           |               |             |           |
|   | 1 DELL LATITUDE LAPTOP                           |         | 889.57      | 7-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY         | R        | 12/01/17       | 05/16/18  |               | 10215281022 | N         |
|   | Tracking Id: PD-242-02 COMPUTER HARDWARE         |         |             |                     |                                 |          |                |           |               |             |           |
| <b>17-01895 12/01/17 PRECISION TOWER 5810XL</b>         |  |         |             |                     |                                 |          |                |           |               |             |           |
|   | 1 PRECISION TOWER 5810XL                         |         | 4,211.60    | 7-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY         | R        | 12/01/17       | 05/16/18  |               | 10212394730 | N         |
|   | Tracking Id: PD-242-02 COMPUTER HARDWARE         |         |             |                     |                                 |          |                |           |               |             |           |
| <b>17-01896 12/01/17 OPTIPLEX 5050 DESKTOP COMPUTER</b> |  |         |             |                     |                                 |          |                |           |               |             |           |
|   | 1 OPTIPLEX 5050 DESKTOP COMPUTER                 |         | 3,905.76    | 7-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY         | R        | 12/01/17       | 05/16/18  |               | 10213186409 | N         |
|   | Tracking Id: PD-242-02 COMPUTER HARDWARE         |         |             |                     |                                 |          |                |           |               |             |           |
| <b>18-00674 05/01/18 OPTIPLEX 5050 SFF COMPUTER</b>     |  |         |             |                     |                                 |          |                |           |               |             |           |
|   | 1 OPTIPLEX 5050 SFF COMPUTER                     |         | 1,183.06    | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | R        | 05/01/18       | 05/16/18  |               | 10241040911 | N         |
|   | 2 DELL 22 MONITOR - P2217                        |         | 189.19      | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | R        | 05/01/18       | 05/16/18  |               | 10241040911 | N         |
|   | 3 DELL K717 P/W KEYBRR/MOUSE COM                 |         | 74.93       | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | R        | 05/01/18       | 05/16/18  |               | 10241040911 | N         |
|   |  |         | 1,447.18    |                     |                                 |          |                |           |               |             |           |
|   | Vendor Total:                                    |         | 15,913.71   |                     |                                 |          |                |           |               |             |           |
| <b>DEL55 DELTA DENTAL PLAN OF NJ</b>                    |  |         |             |                     |                                 |          |                |           |               |             |           |
|   | 18-00219 02/13/18 2018 DENTAL CLAIMS             |         |             | B                   |                                 |          |                |           |               |             |           |
|   | 10 APRIL 2018 DENTAL CLAIMS                      |         | 335.00      | 8-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE      | R        | 02/13/18       | 05/16/18  |               | 862484      | N         |
|   | 11 APRIL 2018 DENTAL CLAIMS                      |         | 5,191.05    | 8-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE      | R        | 05/16/18       | 05/16/18  |               | 862485      | N         |
|   | 12 APRIL 2018 DENTAL CLAIMS                      |         | 4,869.80    | 8-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE      | R        | 05/16/18       | 05/16/18  |               | 862353      | N         |
|   |  |         | 10,395.85   |                     |                                 |          |                |           |               |             |           |
|   | Vendor Total:                                    |         | 10,395.85   |                     |                                 |          |                |           |               |             |           |
| <b>DEPOS001 DEPOSITORY TRUST</b>                        |  |         |             |                     |                                 |          |                |           |               |             |           |
|   | 18-00738 05/15/18 BOND PRINCIPAL & INTEREST PYMT |         |             |                     |                                 |          |                |           |               |             |           |
|   | 1 BOND PRINCIPAL PAYMENT                         |         | 680,000.00  | 8-01-45-920-000-301 | B PAYMENT OF BOND PRINCIPAL     | R        | 05/15/18       | 05/17/18  |               |             | N         |





| Vendor # Name                                 | PO #          | PO Date  | Description                    | Contract Amount | PO Type Charge Account | Acct Type Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|---|---------------|--|--------------------------------|-----------------|------------------------|---|----------|----------------|-----------|---------------|-----------------|-----------|
| FIRSTVEH FIRST VEHICLE SERVICES INC Continued |               |  |                                |                 |                        |   |          |                |           |               |                 |           |
|   | 18-00698      | 05/03/18   | NON-TARGET REPAIRS -APRIL 2018 | Continued       |                        |   |          |                |           |               |                 |           |
|   | 2             | #1810-PM   | SERVICE/REPLACE BLADE          | 22.32           | 8-01-26-290-440-235    | B EQUIPMENT MAINTENANCE PUBLIC WORKS    | R        | 05/03/18       | 05/08/18  |               | 49840-4986408   | N         |
|   | 3             | #11425-NEW   | CANOPY FOR MOWER               | 186.00          | 8-01-26-290-440-235    | B EQUIPMENT MAINTENANCE PUBLIC WORKS    | R        | 05/03/18       | 05/08/18  |               | 49840-4989285   | N         |
|   | 4             | #10625-NEW   | CANOPY                         | 186.00          | 8-01-26-290-440-235    | B EQUIPMENT MAINTENANCE PUBLIC WORKS    | R        | 05/03/18       | 05/08/18  |               | 49840-4989280   | N         |
|   | 5             | #10518-REPLACE   | BROKEN GLASS                   | 488.06          | 8-01-26-290-440-235    | B EQUIPMENT MAINTENANCE PUBLIC WORKS    | R        | 05/03/18       | 05/08/18  |               | 49840-4990295   | N         |
|   | 6             | HAM-5001-D   |                                | 132.15          | 8-01-26-290-440-234    | B EQUIPMENT MAINTENANCE POLICE VEHICLES | R        | 05/03/18       | 05/08/18  |               | 49840-4991167   | N         |
|   | 7             | #10271-ROCKER  | MOLDING BROKEN                 | 359.04          | 8-01-26-290-440-234    | B EQUIPMENT MAINTENANCE POLICE VEHICLES | R        | 05/03/18       | 05/08/18  |               | 49840-4976942   | N         |
|   |               | Tracking Id: PWP-95815 2012 DODGE CHARGER VIN# ATXCH288097 |                                |                 |                        |   |          |                |           |               |                 |           |
|   | 8             | 10275-SUBLET   | BODY REPAIRS                   | 4,784.47        | 8-01-26-290-440-234    | B EQUIPMENT MAINTENANCE POLICE VEHICLES | R        | 05/03/18       | 05/08/18  |               | 49840-4990307   | N         |
|   |               |  |                                | 7,049.98        |                        |   |          |                |           |               |                 |           |
|   | Vendor Total: |  |                                | 13,515.84       |                        |   |          |                |           |               |                 |           |
| FOR77 FORD, SCOTT & ASSOCIATES, LLC           |               |  |                                |                 |                        |   |          |                |           |               |                 |           |
|   | 18-00636      | 04/26/18   | 2017 AUDIT                     |                 |                        |   |          |                |           |               |                 |           |
|   | 1             | 2017 AUDIT   |                                | 8,000.00        | 8-01-20-135-000-209    | B ANNUAL AUDIT FEE                      | R        | 04/26/18       | 05/16/18  |               | 22561           | N         |
|   | Vendor Total: |  |                                | 8,000.00        |                        |   |          |                |           |               |                 |           |
| FRE24 FRED PRYOR SEMINAR                      |               |  |                                |                 |                        |   |          |                |           |               |                 |           |
|   | 18-00625      | 04/23/18   | #209525-ESSENTIALS HR LAW 2018 |                 |                        |   |          |                |           |               |                 |           |
|   | 1             | CANCELLATION FEE   |                                | 25.00           | 8-01-26-290-400-226    | B COURSES AND SEMINARS                  | R        | 04/23/18       | 05/17/18  |               | 23696923        | N         |
|   |               | Tracking Id: UPWT-MCCAR MCCARDELL, LUANNE                  |                                |                 |                        |   |          |                |           |               |                 |           |
|   | Vendor Total: |  |                                | 25.00           |                        |   |          |                |           |               |                 |           |
| TOD50 GEMMEL TODD & MERENICH PA               |               |  |                                |                 |                        |   |          |                |           |               |                 |           |
|   | 18-00221      | 02/13/18   | 2018 GENERAL MATTERS           |                 | B                      |   |          |                |           |               |                 |           |
|   | 5             | APRIL 2018   | GENERAL MATTERS                | 657.21          | 8-01-21-180-310-268    | B PROFESSIONAL FEES                     | R        | 02/13/18       | 05/16/18  |               | 6455000001850CG | N         |
|   | Vendor Total: |  |                                | 657.21          |                        |   |          |                |           |               |                 |           |
| GEN28 GENERAL CODE. LLC.                      |               |  |                                |                 |                        |   |          |                |           |               |                 |           |
|   | 17-01988      | 12/14/17   | GENERAL CODE FINAL SUPPLEMENT  |                 |                        |   |          |                |           |               |                 |           |
|   | 1             | FINAL SUPPLEMENT FOR 2017                                  |                                | 761.58          | 7-01-20-120-200-285    | B TEXTS AND SUBSCRIPTIONS               | R        | 12/14/17       | 05/16/18  |               | PG000015038     | N         |
|   | Vendor Total: |  |                                | 761.58          |                        |   |          |                |           |               |                 |           |

| Vendor # Name                              | PO #          | PO Date  | Description  | Contract Amount | PO Type Charge Account | Acct Type Description         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|--|---------------|----------|--|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| <b>GREAT005 GREAT AMERICA LEASING CORP</b> |               |          |  |                 |                        |                               |          |                |           |               |          |           |
|  | 18-00019      | 01/17/18 | 2018 POSTAGE MACHINE                                     |                 | B                      |                               |          |                |           |               |          |           |
|  | 6             |          | 2018 POSTAGE MACHINE - MAY                               | 392.60          | 8-01-20-100-101-283    | B POSTAGE                     | R        | 04/10/18       | 05/16/18  |               | 22579753 | N         |
|  | Vendor Total: |          |  | 392.60          |                        |                               |          |                |           |               |          |           |
| <b>GRE14 GREATER EGG HARBOR REGIONAL</b>   |               |          |  |                 |                        |                               |          |                |           |               |          |           |
|  | 18-00737      | 05/15/18 | MAY 2018 GENERAL FUND TAXATION                           |                 |                        |                               |          |                |           |               |          |           |
|  | 1             |          | GENERAL FUND TAXATION                                    | 892,745.28      | 8-01-55-206-000-000    | B REGIONAL SCHOOL TAX PAYABLE | R        | 05/15/18       | 05/16/18  |               | MAY 2018 | N         |
|  | Vendor Total: |          |  | 892,745.28      |                        |                               |          |                |           |               |          |           |
| <b>GROUPE01 GROUPE LACASSE, LLC.</b>       |               |          |  |                 |                        |                               |          |                |           |               |          |           |
|  | 18-00275      | 02/14/18 | P/W FURNITURE, DESK & CHAIRS                             |                 |                        |                               |          |                |           |               |          |           |
|  | 1             |          | 7NDN-UF3072S - SINGLE DESK                               | 893.10          | 8-01-26-290-400-257    | B OFFICE EXPENSES             | R        | 02/14/18       | 05/08/18  |               | 1191349  | N         |
|  |               |          | Tracking Id: UPWT-TILLE CHRIS TILLEY                     |                 |                        |                               |          |                |           |               |          |           |
|  | 2             |          | 7NDN-R2442UF - DESK RETURN                               | 655.20          | 8-01-26-290-400-257    | B OFFICE EXPENSES             | R        | 02/14/18       | 05/08/18  |               | 1191349  | N         |
|  |               |          | Tracking Id: UPWT-TILLE CHRIS TILLEY                     |                 |                        |                               |          |                |           |               |          |           |
|  | 3             |          | LGC-DR20M - DESK DRAWERS                                 | 106.60          | 8-01-26-290-400-257    | B OFFICE EXPENSES             | R        | 02/14/18       | 05/08/18  |               | 1191349  | N         |
|  |               |          | Tracking Id: UPWT-TILLE CHRIS TILLEY                     |                 |                        |                               |          |                |           |               |          |           |
|  | 4             |          | NX166070HA5CP85 - EXEC CHAIR                             | 447.85          | 8-01-26-290-400-257    | B OFFICE EXPENSES             | R        | 02/14/18       | 05/08/18  |               | 1191349  | N         |
|  |               |          | Tracking Id: UPWT-TILLE CHRIS TILLEY                     |                 |                        |                               |          |                |           |               |          |           |
|  | 5             |          | NX166070HA5CP85 - EXEC CHAIR                             | 447.85          | 8-01-26-290-400-257    | B OFFICE EXPENSES             | R        | 02/14/18       | 05/08/18  |               | 1191349  | N         |
|  |               |          | Tracking Id: UPWT-LAKE JOHN LAKE                         |                 |                        |                               |          |                |           |               |          |           |
|  |               |          |  | 2,550.60        |                        |                               |          |                |           |               |          |           |
|  | Vendor Total: |          |  | 2,550.60        |                        |                               |          |                |           |               |          |           |
| <b>HAM54 HAMILTON TOWNSHIP MUA</b>         |               |          |  |                 |                        |                               |          |                |           |               |          |           |
|  | 18-00736      | 05/15/18 | APRIL 2018 WATER/SEWER                                   |                 |                        |                               |          |                |           |               |          |           |
|  | 1             |          | 598-0 COVE REST ROOM                                     | 35.00           | 8-01-31-445-000-293    | B WATER                       | R        | 05/15/18       | 05/16/18  |               |          | N         |
|  |               |          | Tracking Id: 598-0 HT MUA COVE REST ROOM                 |                 |                        |                               |          |                |           |               |          |           |
|  | 2             |          | 599-0 UNDERHILL PARK                                     | 35.00           | 8-01-31-445-000-293    | B WATER                       | R        | 05/15/18       | 05/16/18  |               |          | N         |
|  |               |          | Tracking Id: 599-0 HT MUA UNDERHILL PARK                 |                 |                        |                               |          |                |           |               |          |           |
|  | 3             |          | 600-0 GARAGE   | 105.00          | 8-01-31-445-000-293    | B WATER                       | R        | 05/15/18       | 05/16/18  |               |          | N         |
|  |               |          | Tracking Id: 600-0 HT MUA GARAGE                         |                 |                        |                               |          |                |           |               |          |           |
|  | 4             |          | 2045-0 SENIOR CITIZEN BUILDING                           | 35.00           | 8-01-31-445-000-293    | B WATER                       | R        | 05/15/18       | 05/16/18  |               |          | N         |
|  |               |          | Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL) |                 |                        |                               |          |                |           |               |          |           |

| Vendor # Name                         | PO #                | PO Date    | Description                         | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------------|---------------------|------------|-------------------------------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| HAM54 HAMILTON TOWNSHIP MUA Continued |                     |            |                                     |                 |                        |                       |          |                |           |               |         |           |
| 18-00736                              | 05/15/18            | APRIL 2018 | WATER/SEWER                         | Continued       |                        |                       |          |                |           |               |         |           |
| 5                                     | 2198-0              |            | MUNICIPAL COMPLEX                   | 222.50          | 8-01-31-445-000-293    | B WATER               | R        | 05/15/18       | 05/16/18  |               |         | N         |
|                                       | Tracking Id: 2198-0 |            | HT MUA MUNICIPAL BUILDING           |                 |                        |                       |          |                |           |               |         |           |
| 6                                     | 2609-0              |            | MEMORIAL PARK                       | 9.50            | 8-01-31-445-000-293    | B WATER               | R        | 05/15/18       | 05/16/18  |               |         | N         |
|                                       | Tracking Id: 2609-0 |            | HT MUA MEMORIAL PARK                |                 |                        |                       |          |                |           |               |         |           |
| 7                                     | 3640-0              |            | SPRINKLER IND PK #1                 | 9.50            | 8-01-31-445-000-293    | B WATER               | R        | 05/15/18       | 05/16/18  |               |         | N         |
|                                       | Tracking Id: 3640-0 |            | HT MUA SPRINKLER INDUSTRIAL PARK #1 |                 |                        |                       |          |                |           |               |         |           |
| 8                                     | 3641-0              |            | SPRINKLER IND PK #2                 | 9.50            | 8-01-31-445-000-293    | B WATER               | R        | 05/15/18       | 05/16/18  |               |         | N         |
|                                       | Tracking Id: 3640-0 |            | HT MUA SPRINKLER INDUSTRIAL PARK #1 |                 |                        |                       |          |                |           |               |         |           |
| 9                                     | 4796-0              |            | WASH DOWN STATION                   | 35.00           | 8-01-31-445-000-293    | B WATER               | R        | 05/15/18       | 05/16/18  |               |         | N         |
|                                       | Tracking Id: 4796-0 |            | HT MUA WASH DOWN STATION            |                 |                        |                       |          |                |           |               |         |           |
|                                       |                     |            |                                     | 496.00          |                        |                       |          |                |           |               |         |           |
| Vendor Total:                         |                     |            |                                     | 496.00          |                        |                       |          |                |           |               |         |           |

| HOM50 HOME DEPOT |   |                                |        |                     |                                     |   |          |          |  |  |         |   |
|------------------|---|--------------------------------|--------|---------------------|-------------------------------------|---|----------|----------|--|--|---------|---|
| 18-00488         | 03/23/18                                      | BLDGINGS, PARKS, ROADS & TOOLS |        |                     | B                                   |   |          |          |  |  |         |   |
| 5                | 6311613                                       | - UNDERHILL PARK               | 292.90 | 8-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION       | R | 03/23/18 | 05/16/18 |  |  | 6311613 | N |
|                  | Tracking Id: PWR-258-UN UNDERHILL PARK        |                                |        |                     |                                     |   |          |          |  |  |         |   |
| 6                | 7311694                                       | - UNDERHILL PARK               | 199.96 | 8-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION       | R | 03/23/18 | 05/16/18 |  |  | 7311694 | N |
|                  | Tracking Id: PWR-258-UN UNDERHILL PARK        |                                |        |                     |                                     |   |          |          |  |  |         |   |
| 7                | 4052548                                       | - UNDERHILL PARK               | 33.23  | 8-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION       | R | 03/23/18 | 05/16/18 |  |  | 4052548 | N |
|                  | Tracking Id: PWR-258-UN UNDERHILL PARK        |                                |        |                     |                                     |   |          |          |  |  |         |   |
| 8                | 4052548                                       | - ROADS                        | 71.83  | 8-01-26-290-430-275 | B ROAD MAINTENANCE AND CONSTRUCTION | R | 03/23/18 | 05/16/18 |  |  | 4052548 | N |
|                  | Tracking Id: PWR-275-SU SUPPLIES              |                                |        |                     |                                     |   |          |          |  |  |         |   |
| 9                | 3014989                                       | - DETECTIVE BUREAU             | 298.60 | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE  | R | 03/23/18 | 05/16/18 |  |  | 3014989 | N |
|                  | Tracking Id: PWB-215-09 TOWN HALL             |                                |        |                     |                                     |   |          |          |  |  |         |   |
| 10               | 1020858                                       | - POLICE DEPARTMENT            | 14.80  | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE  | R | 03/23/18 | 05/16/18 |  |  | 1020858 | N |
|                  | Tracking Id: PWB-215-20 POLICE DEPARTMENT     |                                |        |                     |                                     |   |          |          |  |  |         |   |
| 11               | 5311714                                       | - PUBLIC WORKS OFFICE          | 22.49  | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE  | R | 03/23/18 | 05/16/18 |  |  | 5311714 | N |
|                  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |        |                     |                                     |   |          |          |  |  |         |   |
| 12               | 1021137                                       | - POLICE DEPARTMENT            | 76.67  | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE  | R | 03/23/18 | 05/16/18 |  |  | 1021137 | N |
|                  | Tracking Id: PWB-215-20 POLICE DEPARTMENT     |                                |        |                     |                                     |   |          |          |  |  |         |   |
| 13               | 1021137                                       | - MAINTENANCE SUPPLIES         | 9.35   | 8-01-26-290-420-215 | B BUILDING AND GROUNDS MAINTENANCE  | R | 03/23/18 | 05/16/18 |  |  | 1021137 | N |
|                  | Tracking Id: PWB-215-09 TOWN HALL             |                                |        |                     |                                     |   |          |          |  |  |         |   |
| 14               | 1021137                                       | - ROAD SAFETY                  | 77.91  | 8-01-26-290-430-275 | B ROAD MAINTENANCE AND CONSTRUCTION | R | 03/23/18 | 05/16/18 |  |  | 1021137 | N |
|                  | Tracking Id: PW-217-02 FIRST AID EQUIPMENT    |                                |        |                     |                                     |   |          |          |  |  |         |   |

| Vendor # Name   | PO # | PO Date | Description                   | Contract Amount | PO Type Charge Account | Acct Type Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|---|------|---------|-------------------------------|-----------------|------------------------|-------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| <b>HOM50 HOME DEPOT Continued</b>                         |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
| 18-00488 03/23/18 BLDINGS, PARKS, ROADS & TOOLS Continued |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 15   | 8311774 | - MAINTENANCE WORKLITE        | 99.97           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 03/23/18       | 05/16/18  |               | 8311774  | N         |
| Tracking Id: PWB-215-27 BLANKET                           |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 16   | 8311774 | - DOG CLINIC                  | 29.59           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 03/23/18       | 05/16/18  |               | 8311774  | N         |
| Tracking Id: PWB-215-27 BLANKET                           |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 17   | 3311807 | - POLICE DEPARTMENT           | 155.06          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 03/23/18       | 05/16/18  |               | 33118807 | N         |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT                 |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 18   | 3250127 | - ROAD CLEAN-UP               | 129.94          | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 03/23/18       | 05/16/18  |               | 3250127  | N         |
| Tracking Id: PWR-275-SU SUPPLIES                          |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 19   | 3250127 | - RECREATION GROUNDS          | 67.91           | 8-01-26-290-430-275    | B ROAD MAINTENANCE AND CONSTRUCTION | R        | 03/23/18       | 05/16/18  |               | 3250127  | N         |
| Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.         |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   |      |         |                               | 1,580.21        |                        |                                     |          |                |           |               |          |           |
| Vendor Total:   |      |         |                               | 1,580.21        |                        |                                     |          |                |           |               |          |           |
| <b>INNOVLEA INNOVATIVE LEADERSHIP OF</b>                  |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
| 18-00675 05/01/18 EFFECTIVE LEADERSHIP COURSE             |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 1    |         | EFFECTIVE LEADERSHIP DEVELOP. | 1,695.00        | 8-01-26-290-400-226    | B COURSES AND SEMINARS              | R        | 05/01/18       | 05/16/18  |               | 2080     | N         |
| Tracking Id: UPWT-TILLE CHRIS TILLEY                      |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
| Vendor Total:   |      |         |                               | 1,695.00        |                        |                                     |          |                |           |               |          |           |
| <b>KENNCNC KENNEDY CONCRETE, INC.</b>                     |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
| 18-00386 03/12/18 BIN BLOCKS - PW YARD                    |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 1    | 205228  | - BIN BLOCKS, 8'              | 3,200.00        | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 03/12/18       | 05/08/18  |               | 205228   | N         |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE             |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 2    | 205407  | - BIN BLOCKS, 2'              | 175.00          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 04/17/18       | 05/08/18  |               | 205407   | N         |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE             |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 3    | 205407  | - BIN BLOCKS, 4'              | 350.00          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 04/17/18       | 05/08/18  |               | 205407   | N         |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE             |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 4    | 205407  | - BIN BLOCKS, 6'              | 1,200.00        | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 04/17/18       | 05/08/18  |               | 205407   | N         |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE             |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 5    | 205524  | - BIN BLOCK 2'                | 150.00          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 04/17/18       | 05/08/18  |               | 205524   | N         |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE             |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 6    | 205524  | - FREIGHT, PER DELIVERY       | 215.00          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 04/17/18       | 05/08/18  |               | 205524   | N         |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE             |      |         |                               |                 |                        |                                     |          |                |           |               |          |           |
|   | 7    | 205594  | - BIN BLOCK 4'                | 200.00          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE  | R        | 04/24/18       | 05/08/18  |               | 205594   | N         |



| Vendor # Name                                    | PO #  | PO Date                        | Description           | Contract Amount     | PO Type Charge Account | Acct Type Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---|--------------------------------|-----------------------|---------------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| KENNCONC KENNEDY CONCRETE, INC. Continued        |   |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
| 18-00386 03/12/18 BIN BLOCKS - PW YARD Continued |   |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 8   | 205594                         | FREIGHT, PER DELIVERY | 215.00              | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 04/24/18       | 05/08/18  |               | 205594  | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 9   | 206262                         | RESTOCKING CHARGE     | 18.75               | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 05/03/18       | 05/08/18  |               | 206262  | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 10  | 206261                         | RETURN CREDIT         | 75.00-              | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 05/03/18       | 05/08/18  |               | 206261  | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  |   |                                |                       | 5,648.75            |                        |                                    |          |                |           |               |         |           |
| 18-00396 03/12/18 DUNNAGE - PW YARD              |   |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 1   | 205436                         | DUNNAGE, 4X4X24       | 320.00              | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 03/12/18       | 05/08/18  |               | 205436  | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 2   | 205436                         | LIFTING HOOKS         | 480.00              | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 03/12/18       | 05/08/18  |               | 205436  | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 3   | 205436                         | FREIGHT, PER DELIVERY | 645.00              | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 03/12/18       | 05/08/18  |               | 205436  | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 4   | 205514                         | FREIGHT, PER DELIVERY | 430.00              | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 04/17/18       | 05/08/18  |               | 205514  | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 5   | 205514                         | DUNNAGE               | 250.00              | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 04/17/18       | 05/08/18  |               | 205514  | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 6   | 206261                         | RETURN CREDIT         | 515.00-             | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 05/03/18       | 05/08/18  |               | 206261A | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 7   | 206261                         | RETURN CREDIT         | 420.00-             | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 05/03/18       | 05/08/18  |               | 206261A | N         |
|  | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  |   |                                |                       | 1,190.00            |                        |                                    |          |                |           |               |         |           |
|  | Vendor Total:                                 |                                |                       | 6,838.75            |                        |                                    |          |                |           |               |         |           |
| KRIST005 KRISTINA E. LISITSKI                    |   |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
| 18-00521 04/02/18 BACKGROUND CHECK REIMBURSEMENT |   |                                |                       |                     |                        |                                    |          |                |           |               |         |           |
|  | 1   | BACKGROUND CHECK REIMBURSEMENT | 40.00                 | 8-01-20-115-110-252 | B MEDICAL EXAMS        | R                                  | 04/02/18 | 05/16/18       |           |               |         | N         |
|  | Vendor Total:                                 |                                |                       | 40.00               |                        |                                    |          |                |           |               |         |           |

| Vendor # Name                                | PO #     | PO Date  | Description                              | Contract Amount | PO Type Charge Account | Acct Type Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|--|----------|----------|--|-----------------|------------------------|---|----------|----------------|-----------|---------------|-----------------|-----------|
| <b>L3MOB005 L3 MOBILE-VISION, INC</b>        |          |          |  |                 |                        |   |          |                |           |               |                 |           |
|  | 18-00595 | 04/16/18 | SERVICE/LABOR REPAIR                     |                 |                        |   |          |                |           |               |                 |           |
|  | 1        |          | SERVICE/LABOR REPAIR                     | 50.00           | 8-01-25-240-500-244    | B EQUIPMENT MAINTENANCE                 | R        | 04/16/18       | 05/16/18  |               | 0314810-IN      | N         |
|  |          |          | Tracking Id: PD-244-12 MISC. MAINTENANCE |                 |                        |   |          |                |           |               |                 |           |
|  | 2        |          | SHIPPING                                 | 14.00           | 8-01-25-240-500-244    | B EQUIPMENT MAINTENANCE                 | R        | 04/16/18       | 05/16/18  |               | 0314810-IN      | N         |
|  |          |          | Tracking Id: PD-244-12 MISC. MAINTENANCE |                 |                        |   |          |                |           |               |                 |           |
|  |          |          |  | 64.00           |                        |   |          |                |           |               |                 |           |
|  |          |          | Vendor Total:                            | 64.00           |                        |   |          |                |           |               |                 |           |
| <b>L0050 LOOSELEAF LAW PUBLICATIONS, INC</b> |          |          |  |                 |                        |   |          |                |           |               |                 |           |
|  | 18-00634 | 04/11/18 | CRIMINAL AND MV UPDATES                  |                 |                        |   |          |                |           |               |                 |           |
|  | 1        |          | NJ CRIMINAL CODE 2018 UPDATES            | 25.90           | 8-01-43-490-700-285    | B TEXTS AND SUBSCRIPTIONS               | R        | 04/26/18       | 05/16/18  |               | SUBSCRBR #33748 | N         |
|  | 2        |          | NJ MOTOR VEHICLE AND TRAFFIC L           | 25.90           | 8-01-43-490-700-285    | B TEXTS AND SUBSCRIPTIONS               | R        | 04/26/18       | 05/16/18  |               | SUBSCRBR #33748 | N         |
|  | 3        |          | POSTAGE AND HANDLING                     | 8.55            | 8-01-43-490-700-285    | B TEXTS AND SUBSCRIPTIONS               | R        | 04/26/18       | 05/16/18  |               | SUBSCRBR #33748 | N         |
|  |          |          |  | 60.35           |                        |   |          |                |           |               |                 |           |
|  |          |          | Vendor Total:                            | 60.35           |                        |   |          |                |           |               |                 |           |
| <b>PEYTONM1 MICHAEL T. PEYTON, ESQ.</b>      |          |          |  |                 |                        |   |          |                |           |               |                 |           |
|  | 18-00719 | 05/10/18 | CONFLICT PUBLIC DEFENDER                 |                 |                        |   |          |                |           |               |                 |           |
|  | 1        | 5/10/18  | CONFLICT PUBLIC DEFEND                   | 250.00          | T-31-56-850-000-031    | B RESERVE PUBLIC DEFENDER TRUST         | R        | 05/10/18       | 05/16/18  |               |                 | N         |
|  |          |          | Vendor Total:                            | 250.00          |                        |   |          |                |           |               |                 |           |
| <b>NJ39 N.J. DIV. OF MOTOR VEHICLES</b>      |          |          |  |                 |                        |   |          |                |           |               |                 |           |
|  | 18-00726 | 05/10/18 | TITLE WORK - VEHICLE #298                |                 |                        |   |          |                |           |               |                 |           |
|  | 1        |          | TITLE WORK - VEHICLE #298                | 60.00           | 8-01-26-290-440-234    | B EQUIPMENT MAINTENANCE POLICE VEHICLES | R        | 05/10/18       | 05/16/18  |               |                 | N         |
|  |          |          | Vendor Total:                            | 60.00           |                        |   |          |                |           |               |                 |           |
| <b>NJEPA NJ EMERG PREPAREDNESS ASSOC</b>     |          |          |  |                 |                        |   |          |                |           |               |                 |           |
|  | 18-00548 | 04/09/18 | 2018 NJ PREP ASSOC CONFERENCE            |                 |                        |   |          |                |           |               |                 |           |
|  | 1        |          | 2018 NJ PREP ASSOC CONFERENCE            | 270.00          | 8-01-25-252-510-226    | B COURSES & SEMINARS                    | R        | 04/09/18       | 05/16/18  |               | 04052018        | N         |
|  |          |          | Tracking Id: OEM EMERGENCY MANAGEMENT    |                 |                        |   |          |                |           |               |                 |           |
|  | 2        |          | 2018 NJ PREP ASSOC CONFERENCE            | 135.00          | 8-01-25-252-510-226    | B COURSES & SEMINARS                    | R        | 04/09/18       | 05/17/18  |               | 04052018        | N         |

| Vendor # Name                                      | PO #     | PO Date | Description                   | Contract                | PO Type             | Stat/Chk                    | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|---------|-------------------------------|-------------------------|---------------------|-----------------------------|----------------|-----------|---------------|---------|-----------|
| <b>NJEPA NJ EMERG PREPAREDNESS ASSOC Continued</b> |          |         |                               |                         |                     |                             |                |           |               |         |           |
| 18-00548   | 04/09/18 | 2018    | NJ PREP ASSOC CONFERENCE      | Continued               |                     |                             |                |           |               |         |           |
|  |          |         | Tracking Id: OEM              | EMERGENCY MANAGEMENT    |                     |                             |                |           |               |         |           |
|  |          |         |                               | 405.00                  |                     |                             |                |           |               |         |           |
|  |          |         | Vendor Total:                 | 405.00                  |                     |                             |                |           |               |         |           |
| <b>NJ 64 NJ POLICE TRAFFIC OFFICERS</b>            |          |         |                               |                         |                     |                             |                |           |               |         |           |
| 18-00619   | 04/19/18 | 2018    | MEMBERSHIP DUES               |                         |                     |                             |                |           |               |         |           |
| 1  |          |         | 2018 MEMBERSHIP DUES          | 50.00                   | G-01-41-745-000-301 | B DRUNK DRIVING             | R              | 04/19/18  | 05/16/18      |         | N         |
|  |          |         | Vendor Total:                 | 50.00                   |                     |                             |                |           |               |         |           |
| <b>NJ 80 NJSACOP</b>                               |          |         |                               |                         |                     |                             |                |           |               |         |           |
| 18-00620   | 04/19/18 | 2018    | ANNUAL DUES- 2018             |                         |                     |                             |                |           |               |         |           |
| 1  |          |         | COMMAND & LEADERSHIP ALUMNI   | 375.00                  | 8-01-25-240-500-261 | B SUBSCRIPTIONS/MEMBERSHIPS | R              | 04/19/18  | 05/16/18      |         | N         |
|  |          |         | Tracking Id: PD-261-01        | CHIEFS ASSOCIATION DUES |                     |                             |                |           |               |         |           |
|  |          |         | Vendor Total:                 | 375.00                  |                     |                             |                |           |               |         |           |
| <b>OLYMP005 OLYMPIC STUDIO</b>                     |          |         |                               |                         |                     |                             |                |           |               |         |           |
| 18-00447   | 03/16/18 | 2018    | POLICE PHOTO                  |                         |                     |                             |                |           |               |         |           |
| 1  |          |         | LOCATION FEE- LARGE GROUP AND | 250.00                  | 8-01-25-240-500-251 | B MATERIALS GENERAL         | R              | 03/16/18  | 05/16/18      | 23838   | N         |
|  |          |         | Tracking Id: PD-251-10        | MISCELLANEOUS           |                     |                             |                |           |               |         |           |
| 2  |          |         | 24 X 30 INCH PRINT AND FRAME  | 495.00                  | 8-01-25-240-500-251 | B MATERIALS GENERAL         | R              | 03/16/18  | 05/16/18      | 23838   | N         |
|  |          |         | Tracking Id: PD-251-10        | MISCELLANEOUS           |                     |                             |                |           |               |         |           |
|  |          |         |                               | 745.00                  |                     |                             |                |           |               |         |           |
|  |          |         | Vendor Total:                 | 745.00                  |                     |                             |                |           |               |         |           |
| <b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>           |          |         |                               |                         |                     |                             |                |           |               |         |           |
| 18-00238   | 02/14/18 | 2018    | INTERPRETERS                  |                         | B                   |                             |                |           |               |         |           |
| 5  |          |         | MARCH 2018 INTERPRETERS       | 884.41                  | 8-01-43-490-700-246 | B INTERPRETERS              | R              | 02/14/18  | 05/16/18      | 138203  | N         |
| 6  |          |         | APRIL 2018 INTERPRETERS       | 156.62                  | 8-01-43-490-700-246 | B INTERPRETERS              | R              | 04/26/18  | 05/16/18      | 138739  | N         |
|  |          |         |                               | 1,041.03                |                     |                             |                |           |               |         |           |
|  |          |         | Vendor Total:                 | 1,041.03                |                     |                             |                |           |               |         |           |



| Vendor # Name                                  | PO #     | PO Date  | Description  | Contract Amount | PO Type Charge Account | Acct Type Description   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |  |
|--|----------|----------|--|-----------------|------------------------|-------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| <b>RUTGE010 RUTGERS STATE UNIVERSITY OF NJ</b> |          |          |  |                 |                        |                         |          |                |           |               |            |           |  |
|  | 18-00149 | 01/31/18 | TRAFFIC CONTROL COORDINATOR                              |                 |                        |                         |          |                |           |               |            |           |  |
|  | 1        |          | TRAFFIC CONTROL COORDINATOR                              | 485.00          | 8-01-25-240-500-222    | B PERSONNEL DEVELOPMENT | R        | 01/31/18       | 05/16/18  |               |            | N         |  |
|  |          |          | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS           |                 |                        |                         |          |                |           |               |            |           |  |
|  |          |          | Vendor Total:  | 485.00          |                        |                         |          |                |           |               |            |           |  |
| <b>SAFEGUAR SAFEGUARD DOCUMENT DEST., INC.</b> |          |          |  |                 |                        |                         |          |                |           |               |            |           |  |
|  | 18-00175 | 01/31/18 | Document Shredding                                       |                 |                        |                         |          |                |           |               |            |           |  |
|  | 1        |          | Green Fair 2018  | 750.00          | G-01-41-770-000-301    | B CLEAN COMMUNITIES     | R        | 01/31/18       | 05/08/18  |               | 65523      | N         |  |
|  |          |          | Tracking Id: CCL-301-CO CONTRACTS                        |                 |                        |                         |          |                |           |               |            |           |  |
|  |          |          | Vendor Total:  | 750.00          |                        |                         |          |                |           |               |            |           |  |
| <b>SOU15 SOUTH JERSEY ENERGY COMPANY</b>       |          |          |  |                 |                        |                         |          |                |           |               |            |           |  |
|  | 18-00734 | 05/15/18 | MAY 2018 NATURAL GAS                                     |                 |                        |                         |          |                |           |               |            |           |  |
|  | 1        |          | 5500 ATLANTIC AVENUE                                     | 161.60          | 8-01-31-446-000-255    | B NATURAL GAS           | R        | 05/15/18       | 05/16/18  |               | 1361082ES  | N         |  |
|  |          |          | Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE |                 |                        |                         |          |                |           |               |            |           |  |
|  | 2        |          | PUBLIC WORKS   | 22.44           | 8-01-31-446-000-255    | B NATURAL GAS           | R        | 05/15/18       | 05/16/18  |               | 1361083ES  | N         |  |
|  |          |          | Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS      |                 |                        |                         |          |                |           |               |            |           |  |
|  | 3        |          | 1309 ROUTE 50  | 35.91           | 8-01-31-446-000-255    | B NATURAL GAS           | R        | 05/15/18       | 05/16/18  |               | 1361081ES  | N         |  |
|  |          |          | Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50     |                 |                        |                         |          |                |           |               |            |           |  |
|  | 4        |          | 6101 13TH STREET   | 650.89          | 8-01-31-446-000-255    | B NATURAL GAS           | R        | 05/15/18       | 05/16/18  |               | 1361084ES  | N         |  |
|  |          |          | Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET  |                 |                        |                         |          |                |           |               |            |           |  |
|  |          |          |  | 870.84          |                        |                         |          |                |           |               |            |           |  |
|  |          |          | Vendor Total:  | 870.84          |                        |                         |          |                |           |               |            |           |  |
| <b>SOU12 SOUTH JERSEY GAS COMPANY</b>          |          |          |  |                 |                        |                         |          |                |           |               |            |           |  |
|  | 18-00739 | 05/15/18 | MARCH 2018 NATURAL GAS                                   |                 |                        |                         |          |                |           |               |            |           |  |
|  | 1        |          | 5500 ATLANTIC AVENUE                                     | 70.66           | 8-01-31-446-000-255    | B NATURAL GAS           | R        | 05/15/18       | 05/16/18  |               | 7874900000 | N         |  |
|  |          |          | Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE |                 |                        |                         |          |                |           |               |            |           |  |
|  | 2        |          | PUBLIC WORKS   | 296.60          | 8-01-31-446-000-255    | B NATURAL GAS           | R        | 05/15/18       | 05/16/18  |               | 6874900000 | N         |  |
|  |          |          | Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS      |                 |                        |                         |          |                |           |               |            |           |  |
|  | 3        |          | 1309 ROUTE 50  | 91.81           | 8-01-31-446-000-255    | B NATURAL GAS           | R        | 05/15/18       | 05/16/18  |               | 6367900000 | N         |  |
|  |          |          | Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50     |                 |                        |                         |          |                |           |               |            |           |  |
|  | 4        |          | 6101 13TH STREET   | 1,110.37        | 8-01-31-446-000-255    | B NATURAL GAS           | R        | 05/15/18       | 05/16/18  |               | 8367900000 | N         |  |



| Vendor # Name | PO #                              | PO Date        | Description | Contract            | PO Type               | Stat/Chk | First    | Rcvd     | Chk/Void | 1099        |      |
|---------------|-----------------------------------|----------------|-------------|---------------------|-----------------------|----------|----------|----------|----------|-------------|------|
|               | Item Description                  |                | Amount      | Charge Account      | Acct Type Description |          | Enc Date | Date     | Date     | Invoice     | Excl |
| STA36         | STAPLES BUSINESS ADVANTAGE        |                | Continued   |                     |                       |          |          |          |          |             |      |
|               | 18-00440 03/15/18 OFFICE SUPPLIES |                |             | Continued           |                       |          |          |          |          |             |      |
|               | 10 ACCOUNT BOOK                   |                | 10.42       | 8-01-25-240-500-253 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | Tracking Id: PD-253-03            | COMPUTER MEDIA |             |                     |                       |          |          |          |          |             |      |
|               | 11 TAPE                           |                | 6.44        | 8-01-20-100-100-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023898  | N    |
|               | 12 HP 305 A TONER CYAN            |                | 95.20       | 8-01-20-115-110-257 | B OFFICE EXPENSE      | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 13 HP 305 A TONER MAGENTA         |                | 101.16      | 8-01-20-115-110-257 | B OFFICE EXPENSE      | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 14 HP 305 A TONER YELLOW          |                | 101.16      | 8-01-20-115-110-257 | B OFFICE EXPENSE      | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 15 HP 305 A TONER YELLOW          |                | 0.00        | 8-01-20-115-110-257 | B OFFICE EXPENSE      | R        | 03/15/18 | 05/08/18 |          |             | N    |
|               | 16 EXPANDING WALLETS              |                | 29.88       | 8-01-20-115-110-257 | B OFFICE EXPENSE      | R        | 03/15/18 | 05/08/18 |          | 3372023898  | N    |
|               | 17 ENVELOPES                      |                | 6.05        | 8-01-20-115-110-257 | B OFFICE EXPENSE      | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 18 BUBBLE MAILER                  |                | 8.45        | 8-01-43-490-700-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023898  | N    |
|               | 19 DVD BINDER                     |                | 30.24       | 8-01-43-490-700-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 20 6X9 ENVELOPES                  |                | 5.44        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 21 WIRE MESH ORGANIZER            |                | 24.99       | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023898  | N    |
|               | 22 WIRE MESH SORTER               |                | 23.99       | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 23 TAPE DISPENSER                 |                | 1.01        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 24 MESH SORTER                    |                | 22.99       | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 25 MINI PAGE MARKERS              |                | 5.59        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 26 COLORED FILE FOLDER            |                | 9.92        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 27 COLORED HANGING FOLDER         |                | 23.00       | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 28 ASSORTED COLOR PENS            |                | 6.99        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 29 WITE OUT                       |                | 5.10        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 30 INTERLOCKING ORGANIZER SET     |                | 8.49        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 31 BULLETIN BOARD                 |                | 28.71       | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 32 PUSH PINS                      |                | 1.48        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 33 STAPLE REMOVER                 |                | 0.17        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 34 GRAPH RULED NOTEBOOK           |                | 6.49        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 35 CALCULATOR                     |                | 6.15        | 8-01-26-290-400-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 36 HAND SANITIZER                 |                | 11.94       | 8-01-43-490-700-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 37 STAPLES                        |                | 2.99        | 8-01-43-490-700-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 33725023897 | N    |
|               | 38 9X12 ENVELOPES                 |                | 6.23        | 8-01-43-490-700-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 39 9X12 ENVELOPES                 |                | 6.23        | 8-01-20-100-100-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 40 SMALL STICKIES                 |                | 1.98        | 8-01-43-490-700-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          |             | N    |
|               | 41 3X3 STICKIES                   |                | 5.97        | 8-01-43-490-700-257 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | 42 HP80X TONER                    |                | 147.28      | 8-01-25-240-500-253 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |
|               | Tracking Id: PD-253-02            | TONER          |             |                     |                       |          |          |          |          |             |      |
|               | 43 HP78A TONER                    |                | 65.42       | 8-01-25-240-500-253 | B OFFICE EXPENSES     | R        | 03/15/18 | 05/08/18 |          | 3372023897  | N    |

| Vendor # Name | PO #                       | PO Date                     | Description     | Contract Amount     | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---------------|----------------------------|-----------------------------|-----------------|---------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| STA36         | STAPLES BUSINESS ADVANTAGE |                             | Continued       |                     |                        |                       |          |                |           |               |            |           |
| 18-00440      | 03/15/18                   | OFFICE SUPPLIES             | Continued       |                     |                        |                       |          |                |           |               |            |           |
|               |                            | Tracking Id: PD-253-02      | TONER           |                     |                        |                       |          |                |           |               |            |           |
| 44            |                            | CHAIR MAT                   | 130.50          | 8-01-25-240-500-253 | B OFFICE EXPENSES      | R                     | 03/15/18 | 05/08/18       |           |               | 3372023897 | N         |
|               |                            | Tracking Id: PD-253-05      | MISC. SUPPLIES  |                     |                        |                       |          |                |           |               |            |           |
| 45            |                            | WALL FILES                  | 78.57           | 8-01-25-240-500-253 | B OFFICE EXPENSES      | R                     | 03/15/18 | 05/08/18       |           |               | 3372023897 | N         |
|               |                            | Tracking Id: PD-253-05      | MISC. SUPPLIES  |                     |                        |                       |          |                |           |               |            |           |
| 46            |                            | SPONGES                     | 2.19            | 8-01-25-240-500-253 | B OFFICE EXPENSES      | R                     | 03/15/18 | 05/08/18       |           |               | 3372023898 | N         |
|               |                            | Tracking Id: PD-253-05      | MISC. SUPPLIES  |                     |                        |                       |          |                |           |               |            |           |
| 47            |                            | DISH DETERGENT              | 2.95            | 8-01-25-240-500-253 | B OFFICE EXPENSES      | R                     | 03/15/18 | 05/08/18       |           |               | 3372023897 | N         |
|               |                            | Tracking Id: PD-253-05      | MISC. SUPPLIES  |                     |                        |                       |          |                |           |               |            |           |
| 48            |                            | FABRIC BULLETIN BOARD       | 47.89           | 8-01-25-240-500-253 | B OFFICE EXPENSES      | R                     | 03/15/18 | 05/08/18       |           |               | 3372023897 | N         |
|               |                            | Tracking Id: PD-253-05      | MISC. SUPPLIES  |                     |                        |                       |          |                |           |               |            |           |
| 49            |                            | SHARPIES                    | 5.48            | 8-01-25-240-500-253 | B OFFICE EXPENSES      | R                     | 03/15/18 | 05/08/18       |           |               | 3372023897 | N         |
|               |                            | Tracking Id: PD-253-05      | MISC. SUPPLIES  |                     |                        |                       |          |                |           |               |            |           |
| 50            |                            | SINGLE TOP FILE FOLDER      | 27.42           | 8-01-25-240-500-253 | B OFFICE EXPENSES      | R                     | 03/15/18 | 05/08/18       |           |               | 3372023897 | N         |
|               |                            | Tracking Id: PD-253-05      | MISC. SUPPLIES  |                     |                        |                       |          |                |           |               |            |           |
| 51            |                            | BANK BAGS                   | 373.90          | 8-01-20-130-000-257 | B OFFICE EXPENSES      | R                     | 03/15/18 | 05/08/18       |           |               | 3372960237 | N         |
|               |                            |                             | <u>1,541.64</u> |                     |                        |                       |          |                |           |               |            |           |
| 18-00500      | 03/27/18                   | OFFICE SUPPLY               |                 |                     |                        |                       |          |                |           |               |            |           |
| 1             |                            | HP78A BLACK TONER           | 117.45          | 8-01-20-150-000-257 | B OFFICE EXPENSES      | R                     | 03/27/18 | 05/08/18       |           |               | 3374921046 | N         |
| 2             |                            | CHAIR MAT                   | 21.75           | 8-01-26-290-400-257 | B OFFICE EXPENSES      | R                     | 03/27/18 | 05/08/18       |           |               | 3374921046 | N         |
| 3             |                            | ZEBRA BLUE PEN              | 4.75            | 8-01-26-290-400-257 | B OFFICE EXPENSES      | R                     | 03/27/18 | 05/08/18       |           |               | 3374921046 | N         |
| 4             |                            | ZEBRA BLACK PEN             | 3.56            | 8-01-26-290-400-257 | B OFFICE EXPENSES      | R                     | 03/27/18 | 05/08/18       |           |               | 3374921046 | N         |
| 5             |                            | DRY ERASE BOARD             | 7.47            | 8-01-22-195-330-257 | B OFFICE EXPENSES      | R                     | 03/27/18 | 05/08/18       |           |               | 3374921046 | N         |
| 6             |                            | HAND SANITIZER              | 5.20            | 8-01-22-195-330-257 | B OFFICE EXPENSES      | R                     | 03/27/18 | 05/08/18       |           |               | 3374921046 | N         |
| 7             |                            | XEROX TONER BLACK #105118   | 189.99          | 8-01-26-290-400-257 | B OFFICE EXPENSES      | R                     | 04/02/18 | 05/08/18       |           |               | 3374921046 | N         |
| 8             |                            | XEROX TONER MAGENTA #105124 | 109.99          | 8-01-26-290-400-257 | B OFFICE EXPENSES      | R                     | 04/02/18 | 05/08/18       |           |               | 3374921046 | N         |
| 9             |                            | XEROX TONER CYAN #105125    | 109.99          | 8-01-26-290-400-257 | B OFFICE EXPENSES      | R                     | 04/02/18 | 05/08/18       |           |               | 3374921046 | N         |
| 10            |                            | XEROX TONER YELLOW #105123  | 109.99          | 8-01-26-290-400-257 | B OFFICE EXPENSES      | R                     | 04/02/18 | 05/08/18       |           |               | 3374921046 | N         |
| 11            |                            | LEGAL SIZE WALL POCKETS     | 209.52          | 8-01-25-240-500-253 | B OFFICE EXPENSES      | R                     | 04/12/18 | 05/08/18       |           |               | 3374921046 | N         |
|               |                            | Tracking Id: PD-253-05      | MISC. SUPPLIES  |                     |                        |                       |          |                |           |               |            |           |
| 12            |                            | MINI BINDER CLIPS           | 4.26            | 8-01-20-130-000-257 | B OFFICE EXPENSES      | R                     | 04/12/18 | 05/08/18       |           |               | 3374921046 | N         |
|               |                            |                             | <u>893.92</u>   |                     |                        |                       |          |                |           |               |            |           |
| Vendor Total: |                            |                             | 2,435.56        |                     |                        |                       |          |                |           |               |            |           |



| Vendor # Name             | PO #     | PO Date  | Description                             | Contract Amount | PO Type Charge Account | Acct Type Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|---------------------------|----------|----------|---|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| <b>SAN40 SUPPLY WORKS</b> |          |          |   |                 |                        |                                    |          |                |           |               |           |           |
|                           | 18-00655 | 04/26/18 | CLEANING SUPPLY/PAPER PRODUCTS          |                 |                        |                                    |          |                |           |               |           |           |
|                           | 1        |          | WYPALL X80 TOWELS                       | 130.17          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 04/26/18       | 05/16/18  |               | 438149320 | N         |
|                           |          |          | Tracking Id: PWB-215-09 TOWN HALL       |                 |                        |                                    |          |                |           |               |           |           |
|                           | 2        |          | KLEENEX COTTONELLE BATH TISSUE          | 635.25          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 04/26/18       | 05/16/18  |               | 438149320 | N         |
|                           |          |          | Tracking Id: PWB-215-09 TOWN HALL       |                 |                        |                                    |          |                |           |               |           |           |
|                           | 3        |          | DECOR TOWEL ROLL                        | 99.88           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 04/26/18       | 05/16/18  |               | 438149320 | N         |
|                           |          |          | Tracking Id: PWB-215-09 TOWN HALL       |                 |                        |                                    |          |                |           |               |           |           |
|                           | 4        |          | KLEENEX TOWELS C-FOLD                   | 368.30          | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 04/26/18       | 05/16/18  |               | 438149320 | N         |
|                           |          |          | Tracking Id: PWB-215-09 TOWN HALL       |                 |                        |                                    |          |                |           |               |           |           |
|                           |          |          |   | 1,233.60        |                        |                                    |          |                |           |               |           |           |
|                           |          |          | Vendor Total:                           | 1,233.60        |                        |                                    |          |                |           |               |           |           |
| <b>HUB25 THE HUB</b>      |          |          |   |                 |                        |                                    |          |                |           |               |           |           |
|                           | 18-00173 | 01/31/18 | PUBLIC WORKS SAFETY BOOTS               |                 |                        |                                    |          |                |           |               |           |           |
|                           | 1        |          | #3051 - BRETT NOLL                      | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3051      | N         |
|                           |          |          | Tracking Id: UPWS-NOLL BRETT NOLL       |                 |                        |                                    |          |                |           |               |           |           |
|                           | 2        |          |   | 0.00            | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               |           | N         |
|                           | 3        |          | #3053 - JOHN LAKE                       | 139.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3053      | N         |
|                           |          |          | Tracking Id: UPWT-LAKE JOHN LAKE        |                 |                        |                                    |          |                |           |               |           |           |
|                           | 4        |          | #3167 - JOHN GROEN                      | 150.00          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3167      | N         |
|                           |          |          | Tracking Id: UPWT-GROEN JOHN GROEN      |                 |                        |                                    |          |                |           |               |           |           |
|                           | 5        |          | #3178 - CHUCK DONOFLIO                  | 134.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3178      | N         |
|                           |          |          | Tracking Id: UPWT-DONOF CHUCK DONOFLIO  |                 |                        |                                    |          |                |           |               |           |           |
|                           | 6        |          | #3046 - JAMES JENSEN                    | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3046      | N         |
|                           |          |          | Tracking Id: UPWT-JENSE JAMES JENSEN    |                 |                        |                                    |          |                |           |               |           |           |
|                           | 7        |          | #3050 - STEWART ESHAM                   | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3050      | N         |
|                           |          |          | Tracking Id: UPWT-ESHAM STU ESHAM       |                 |                        |                                    |          |                |           |               |           |           |
|                           | 8        |          | #3104 -ANTHONY BUCCA                    | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3104      | N         |
|                           |          |          | Tracking Id: UPWT-BUCCA ANTHONY BUCCA   |                 |                        |                                    |          |                |           |               |           |           |
|                           | 9        |          | #3196 - CHRIS TILLEY                    | 129.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3196      | N         |
|                           |          |          | Tracking Id: UPWT-TILLE CHRIS TILLEY    |                 |                        |                                    |          |                |           |               |           |           |
|                           | 10       |          | #3166 - JESUS CARDONA                   | 144.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3166      | N         |
|                           |          |          | Tracking Id: UPWT-CARDO JESUS CARDONA   |                 |                        |                                    |          |                |           |               |           |           |
|                           | 11       |          | #3056 - LARRY WASHINGTON                | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3056      | N         |
|                           |          |          | Tracking Id: UPWT-WASH LARRY WASHINGTON |                 |                        |                                    |          |                |           |               |           |           |
|                           | 12       |          | #3176 - BEN GARFINKEL                   | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3176      | N         |

| Vendor # Name   | PO #                           | PO Date | Description          | Contract Amount | PO Type Charge Account | Acct Type Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------------|---------|----------------------|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| HUB25 THE HUB Continued                               |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 18-00173 01/31/18 PUBLIC WORKS SAFETY BOOTS Continued |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL            |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 13  | #3183                          |         | - ROBERT FORD        | 144.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3183    | N         |
| Tracking Id: UPWT-FORD ROBERT FORD                    |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 14  | #3057                          |         | - EDWARD CHATTEN     | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3057    | N         |
| Tracking Id: UPWT-CHATT EDWARD CHATTEN                |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 15  | #3204                          |         | - CHARLES WILBERT    | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3204    | N         |
| 16  | #3198                          |         | - EDWARD HYMAN       | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3198    | N         |
| Tracking Id: UPWT-HYMAN EDWARD HYMAN                  |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 17  | #3169                          |         | - JASON KEPNER       | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3169    | N         |
| Tracking Id: UPWT-KEPNE JASON KEPNER                  |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 18  | #3045                          |         | - HARRY WOZUNK       | 150.00          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3045    | N         |
| 19  | #3180                          |         | - WILLIAM GALE       | 149.99          | 8-01-26-290-400-217    | B CLOTHING & SAFETY                | R        | 01/31/18       | 05/16/18  |               | 3180    | N         |
| Tracking Id: UPWT-GALE BILL GALE                      |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
|   |                                |         |                      | 2,644.84        |                        |                                    |          |                |           |               |         |           |
| Vendor Total:   |                                |         |                      | 2,644.84        |                        |                                    |          |                |           |               |         |           |
| THE50 THE PRESS OF ATLANTIC CITY                      |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 18-00727 05/10/18 #78308-01 Intro Ord #1877-2018      |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 1   | #78308-01                      |         | Intro Ord #1877-2018 | 263.09          | 8-01-20-120-200-201    | B ADVERTISING                      | R        | 05/10/18       | 05/16/18  |               |         | N         |
| 18-00730 05/10/18 #78586-Public Land Sales            |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 1   | #78586-Public Land Sales       |         |                      | 219.24          | 8-01-20-120-200-201    | B ADVERTISING                      | R        | 05/10/18       | 05/16/18  |               |         | N         |
| 2   | #78596-Salt Bid #2018-05       |         |                      | 53.34           | 8-01-20-120-200-201    | B ADVERTISING                      | R        | 05/10/18       | 05/16/18  |               |         | N         |
|   |                                |         |                      | 272.58          |                        |                                    |          |                |           |               |         |           |
| Vendor Total:   |                                |         |                      | 535.67          |                        |                                    |          |                |           |               |         |           |
| UPSSTORE THE UPS STORE                                |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 18-00271 02/14/18 PD/COURT SPEAKER SYSTEM REPAIR      |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| 1   | PD/COURT SPEAKER SYSTEM REPAIR |         |                      | 28.81           | 8-01-26-290-420-215    | B BUILDING AND GROUNDS MAINTENANCE | R        | 02/14/18       | 05/16/18  |               | 7200    | N         |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT             |                                |         |                      |                 |                        |                                    |          |                |           |               |         |           |
| Vendor Total:   |                                |         |                      | 28.81           |                        |                                    |          |                |           |               |         |           |

| Vendor # Name                                 | PO #         | PO Date  | Description                                 | Contract Amount | PO Type Charge Account | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---|--------------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| <b>USBAN005 US BANK NATIONAL ASSOCIATION</b>  |              |          |   |                 |                        |                                  |          |                |           |               |            |           |
|   | 18-00226     | 02/13/18 | COPIER LEASE                                |                 | B                      |                                  |          |                |           |               |            |           |
|   | 12 MAY 2018  |          | COPIER LEASE                                | 268.00          | 8-01-20-140-120-222    | B MISCELLANEOUS CAPITAL PROJECTS | R        | 02/13/18       | 05/16/18  |               | 356395327  | N         |
|   | 13 MAY 2018  |          | POLICE COPIER                               | 165.00          | 8-01-25-240-500-245    | B EQUIPMENT CONTRACTUAL MAINT    | R        | 02/26/18       | 05/16/18  |               | 356395327  | N         |
|   |              |          | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT |                 |                        |                                  |          |                |           |               |            |           |
|   | 14 MAY 2018  |          | TAX COLLECTOR COPIER                        | 139.00          | 8-01-20-145-000-233    | B EQUIPMENT MAINTENANCE          | R        | 02/26/18       | 05/16/18  |               | 356395327  | N         |
|   |              |          |   | 572.00          |                        |                                  |          |                |           |               |            |           |
|   |              |          | Vendor Total:                               | 572.00          |                        |                                  |          |                |           |               |            |           |
| <b>VFW-220 V.F.W. POST 220</b>                |              |          |   |                 |                        |                                  |          |                |           |               |            |           |
|   | 18-00715     | 05/08/18 | HALL RENTAL MEM DAY RECEPTION               |                 |                        |                                  |          |                |           |               |            |           |
|   | 1            |          | RENTAL FEE MEM DAY RECEPTION                | 200.00          | 8-01-20-100-100-255    | B MISCELLANEOUS EXPENSES         | R        | 05/08/18       | 05/16/18  |               |            | N         |
|   |              |          | Vendor Total:                               | 200.00          |                        |                                  |          |                |           |               |            |           |
| <b>VIS33 VISION SERVICE PLAN (CT)</b>         |              |          |   |                 |                        |                                  |          |                |           |               |            |           |
|   | 18-00228     | 02/13/18 | 2018 VISION CLAIMS                          |                 | B                      |                                  |          |                |           |               |            |           |
|   | 7 APRIL 2018 |          | VISION CLAIMS                               | 1,488.00        | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE       | R        | 02/13/18       | 05/16/18  |               | APRIL 2018 | N         |
|   | 8 APRIL 2018 |          | VISION CLAIMS                               | 177.00          | 8-01-23-220-000-218    | B EMPLOYEE GROUP INSURANCE       | R        | 02/13/18       | 05/16/18  |               | APRIL 2018 | N         |
|   |              |          |   | 1,665.00        |                        |                                  |          |                |           |               |            |           |
|   |              |          | Vendor Total:                               | 1,665.00        |                        |                                  |          |                |           |               |            |           |
| <b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b> |              |          |   |                 |                        |                                  |          |                |           |               |            |           |
|   | 18-00227     | 02/13/18 | 2018 TELEPHONE INTERPRETERS                 |                 | B                      |                                  |          |                |           |               |            |           |
|   | 4 3/2018     |          | TELEPHONE INTERPRETERS                      | 98.04           | 8-01-43-490-700-246    | B INTERPRETERS                   | R        | 02/13/18       | 05/16/18  |               | 749574     | N         |
|   |              |          | Vendor Total:                               | 98.04           |                        |                                  |          |                |           |               |            |           |
| <b>WBMASON1 W.B.MASON CO., INC.</b>           |              |          |   |                 |                        |                                  |          |                |           |               |            |           |
|   | 18-00499     | 03/27/18 | SUPPLY ORDER                                |                 |                        |                                  |          |                |           |               |            |           |
|   | 1            |          | PAPERMATE PROFILE BLUE PENS                 | 0.00            | 8-01-22-195-330-257    | B OFFICE EXPENSES                | R        | 03/27/18       | 05/08/18  |               | I54165182  | N         |
|   | 2            |          | XEROX BLACK TONER                           | 248.97          | 8-01-22-195-330-257    | B OFFICE EXPENSES                | R        | 03/27/18       | 05/08/18  |               | I54165182  | N         |
|   | 3            |          | XEROX DRUM                                  | 133.76          | 8-01-22-195-330-257    | B OFFICE EXPENSES                | R        | 03/27/18       | 05/08/18  |               | I54165182  | N         |
|   | 4            |          | SAMSILL TRIFOLD PADFOLIO                    | 17.78           | 8-01-26-290-400-257    | B OFFICE EXPENSES                | R        | 03/27/18       | 05/08/18  |               | I54165182  | N         |
|   | 5            |          | PM CASH REGISTER ROLLS                      | 26.51           | 8-01-20-145-000-257    | B OFFICE EXPENSES                | R        | 03/27/18       | 05/08/18  |               | I54165182  | N         |
|   | 6            |          | PAPER                                       | 648.90          | 8-01-25-240-500-253    | B OFFICE EXPENSES                | R        | 04/12/18       | 05/08/18  |               | I54204821  | N         |



| Vendor # Name                               | PO #     | PO Date  | Description  | Contract Amount | PO Type Charge Account | Acct Type Description              | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|---|----------|----------|--|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| WAS50 WASTE MANAGEMENT OF NJ INC. Continued |          |          |  |                 |                        |                                    |          |                |           |               |                |           |
|   | 18-00751 | 05/16/18 | APRIL 2018 ROLL OFFS   |                 |                        |                                    |          |                |           |               |                |           |
|   | 1        | ACIT     |  | 225.00          | 8-01-26-305-445-267    | B SOLID WASTE CONTRACTUAL SERVICES | R        | 05/16/18       | 05/16/18  |               | 2757704-2407-3 | N         |
|   |          |          | Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH |                 |                        |                                    |          |                |           |               |                |           |
| Vendor Total:                               |          |          | 562.00   |                 |                        |                                    |          |                |           |               |                |           |

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Total Purchase Orders: 101 Total P.O. Line Items: 348 Total List Amount: 2,101,061.29 Total Void Amount: 0.00

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| Totals by Year-Fund           |             |              |             |              |               |           |               |              |
|-------------------------------|-------------|--------------|-------------|--------------|---------------|-----------|---------------|--------------|
| Fund Description              | Fund        | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total        |
| CURRENT FUND                  | 7-01        | 177,074.26   | 0.00        | 177,074.26   | 0.00          | 0.00      | 0.00          | 177,074.26   |
| CURRENT FUND                  | 8-01        | 1,901,439.92 | 0.00        | 1,901,439.92 | 0.00          | 0.00      | 0.00          | 1,901,439.92 |
| TRUST OTHER                   | 8-03        | 0.00         | 0.00        | 0.00         | 0.00          | 0.00      | 1,926.00      | 1,926.00     |
|                               | Year Total: | 1,901,439.92 | 0.00        | 1,901,439.92 | 0.00          | 0.00      | 1,926.00      | 1,903,365.92 |
| GENERAL CAPITAL               | C-04        | 15,541.04    | 0.00        | 15,541.04    | 0.00          | 0.00      | 0.00          | 15,541.04    |
| CURRENT FUND                  | G-01        | 1,805.00     | 0.00        | 1,805.00     | 0.00          | 0.00      | 0.00          | 1,805.00     |
| ANIMAL CONTROL                | T-12        | 180.00       | 0.00        | 180.00       | 0.00          | 0.00      | 0.00          | 180.00       |
| STREET OPENING TRUST FUND     | T-21        | 950.00       | 0.00        | 950.00       | 0.00          | 0.00      | 0.00          | 950.00       |
| FIRE SUPPRESSION SYSTEM TRUST | T-25        | 146.39       | 0.00        | 146.39       | 0.00          | 0.00      | 0.00          | 146.39       |
| DONATION TRUST                | T-26        | 301.50       | 0.00        | 301.50       | 0.00          | 0.00      | 0.00          | 301.50       |
| Public Defender               | T-31        | 1,697.18     | 0.00        | 1,697.18     | 0.00          | 0.00      | 0.00          | 1,697.18     |
|                               | Year Total: | 3,275.07     | 0.00        | 3,275.07     | 0.00          | 0.00      | 0.00          | 3,275.07     |
| Total of All Funds:           |             | 2,099,135.29 | 0.00        | 2,099,135.29 | 0.00          | 0.00      | 1,926.00      | 2,101,061.29 |

| Project Description         | Project No. | Rcvd Total      | Held Total  | Project Total   |
|-----------------------------|-------------|-----------------|-------------|-----------------|
| DELLAS, PETER               | ZB2016-40   | 225.00          | 0.00        | 225.00          |
| BOHREN, FRED (EXTESNION)    | ZB2016-45   | 148.50          | 0.00        | 148.50          |
| SMOLEN, RONALD              | ZB2017-20   | 532.50          | 0.00        | 532.50          |
| PENZA, JOANNE               | ZB2017-22   | 75.00           | 0.00        | 75.00           |
| O'NEILL, SANDRA             | ZB2017-25   | 189.00          | 0.00        | 189.00          |
| SIBBERT, JUSTIN             | ZB2018-04   | 202.50          | 0.00        | 202.50          |
| DECICCIO, LOUIS             | ZB2018-06   | 324.00          | 0.00        | 324.00          |
| PATEL, TARAL                | ZB2018-07   | 202.50          | 0.00        | 202.50          |
| LAKE LENAPE HEALTHCARE, LLC | ZB2018-08   | 27.00           | 0.00        | 27.00           |
| Total of All Projects:      |             | <u>1,926.00</u> | <u>0.00</u> | <u>1,926.00</u> |

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST    Range of Check Dates: 05/08/18 to 05/21/18  
Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #      | Check Date   | Vendor                            | Amount Paid | Charge Account                         | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|--------------|-----------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO #         | Item         | Description                       |             |  |              |                          |         |         |      |
| CURRENT FUND | CURRENT FUND |                                   |             |  |              |                          |         |         |      |
| 881          | 05/21/18     | TOW42 TOWNSHIP OF HAMILTON NET PR |             |  |              |                          | 5421    |         |      |
| 18-00741     | 1            | PAYROLL 05/18/18                  | 10,227.90   | 8-01-20-100-100-101<br>SALARY          | Budget       |                          | 1       |         | 1    |
| 18-00741     | 2            | PAYROLL 05/18/18                  | 2,320.20    | 8-01-20-110-210-101<br>SALARY          | Budget       |                          | 2       |         | 1    |
| 18-00741     | 3            | PAYROLL 05/18/18                  | 2,324.11    | 8-01-20-115-110-101<br>SALARY          | Budget       |                          | 3       |         | 1    |
| 18-00741     | 4            | PAYROLL 05/18/18                  | 7,635.96    | 8-01-20-120-200-101<br>SALARY          | Budget       |                          | 4       |         | 1    |
| 18-00741     | 5            | PAYROLL 05/18/18                  | 7,904.26    | 8-01-20-130-000-101<br>SALARY          | Budget       |                          | 5       |         | 1    |
| 18-00741     | 6            | PAYROLL 05/18/18                  | 3,380.52    | 8-01-20-140-120-101<br>SALARY          | Budget       |                          | 6       |         | 1    |
| 18-00741     | 7            | PAYROLL 05/18/18                  | 7,957.10    | 8-01-20-145-000-101<br>SALARY          | Budget       |                          | 7       |         | 1    |
| 18-00741     | 8            | PAYROLL 05/18/18                  | 5,518.31    | 8-01-20-150-000-101<br>SALARY          | Budget       |                          | 8       |         | 1    |
| 18-00741     | 9            | PAYROLL 05/18/18                  | 103.57      | 8-01-20-175-000-101<br>SALARY          | Budget       |                          | 9       |         | 1    |
| 18-00741     | 10           | PAYROLL 05/18/18                  | 5,221.13    | 8-01-21-180-310-101<br>SALARY          | Budget       |                          | 10      |         | 1    |
| 18-00741     | 11           | PAYROLL 05/18/18                  | 3,629.06    | 8-01-21-185-320-101<br>SALARY          | Budget       |                          | 11      |         | 1    |
| 18-00741     | 12           | PAYROLL 05/18/18                  | 11,679.39   | 8-01-22-195-330-101<br>SALARY          | Budget       |                          | 12      |         | 1    |
| 18-00741     | 13           | PAYROLL 05/18/18                  | 2,130.24    | 8-01-22-200-330-101<br>SALARY          | Budget       |                          | 13      |         | 1    |
| 18-00741     | 14           | PAYROLL 05/18/18                  | 186.30      | 8-01-23-226-000-283<br>DISABILITY      | Budget       |                          | 14      |         | 1    |
| 18-00741     | 15           | PAYROLL 05/18/18                  | 211,204.78  | 8-01-25-240-500-101<br>SALARY          | Budget       |                          | 15      |         | 1    |
| 18-00741     | 16           | PAYROLL 05/18/18                  | 5,134.59    | 8-01-25-240-500-103<br>OVERTIME        | Budget       |                          | 16      |         | 1    |
| 18-00741     | 17           | PAYROLL 05/18/18                  | 190.58      | 8-01-25-240-500-105<br>HOLIDAY PAY     | Budget       |                          | 17      |         | 1    |
| 18-00741     | 18           | PAYROLL 05/18/18                  | 233.69      | 8-01-25-252-510-101<br>SALARY          | Budget       |                          | 18      |         | 1    |
| 18-00741     | 19           | PAYROLL 05/18/18                  | 1,343.69    | 8-01-25-266-340-101<br>SALARY          | Budget       |                          | 19      |         | 1    |
| 18-00741     | 20           | PAYROLL 05/18/18                  | 35,658.29   | 8-01-26-290-400-101<br>SALARY          | Budget       |                          | 20      |         | 1    |
| 18-00741     | 21           | PAYROLL 05/18/18                  | 272.43      | 8-01-26-290-400-103<br>OVERTIME        | Budget       |                          | 21      |         | 1    |
| 18-00741     | 22           | PAYROLL 05/18/18                  | 25,490.87   | 8-01-36-472-000-278<br>SOCIAL SECURITY | Budget       |                          | 22      |         | 1    |
| 18-00741     | 23           | PAYROLL 05/18/18                  | 461.82      | 8-01-36-473-000-261<br>DCRP            | Budget       |                          | 23      |         | 1    |
| 18-00741     | 24           | PAYROLL 05/18/18                  | 18,126.67   | 8-01-43-490-700-101<br>SALARY          | Budget       |                          | 24      |         | 1    |



| Check #      | Check Date                  | Vendor           | Amount Paid       | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|-----------------------------|------------------|-------------------|------------------------------|--------------|--------------------------|---------|---------|------|
| PO #         | Item                        | Description      |                   |                              |              |                          |         |         |      |
| CURRENT FUND |                             |                  | Continued         |                              |              |                          |         |         |      |
| 881          | TOWNSHIP OF HAMILTON NET PR |                  | Continued         |                              |              |                          |         |         |      |
| 18-00741     | 25                          | PAYROLL 05/18/18 | 412.33            | 8-01-43-490-700-103          | Budget       |                          | 25      | 1       |      |
|              |                             |                  |                   | OVERTIME                     |              |                          |         |         |      |
| 18-00741     | 26                          | PAYROLL 05/18/18 | 2,500.00          | G-01-41-704-000-302          | Budget       |                          | 26      | 1       |      |
|              |                             |                  |                   | SAFE AND SECURE GRANT        |              |                          |         |         |      |
| 18-00741     | 27                          | PAYROLL 05/18/18 | 1,560.00          | G-01-41-745-000-301          | Budget       |                          | 27      | 1       |      |
|              |                             |                  |                   | DRUNK DRIVING                |              |                          |         |         |      |
| 18-00741     | 28                          | PAYROLL 05/18/18 | 4,746.87          | G-01-41-752-000-300          | Budget       |                          | 28      | 1       |      |
|              |                             |                  |                   | COPS HIRING GRANT            |              |                          |         |         |      |
| 18-00741     | 29                          | PAYROLL 05/18/18 | 2,346.94          | G-01-41-770-000-301          | Budget       |                          | 29      | 1       |      |
|              |                             |                  |                   | CLEAN COMMUNITIES            |              |                          |         |         |      |
| 18-00741     | 30                          | PAYROLL 05/18/18 | 440.00            | G-01-41-789-000-300          | Budget       |                          | 30      | 1       |      |
|              |                             |                  |                   | DISTRACTED DRIVING CRACKDOWN |              |                          |         |         |      |
|              |                             |                  | <u>380,341.60</u> |                              |              |                          |         |         |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 380,341.60  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 380,341.60  | 0.00        |

|               |          |                    |                             |                                |        |  |      |   |   |
|---------------|----------|--------------------|-----------------------------|--------------------------------|--------|--|------|---|---|
| HOUSING TRUST |          | HOUSING TRUST FUND |                             |                                |        |  |      |   |   |
| 442           | 05/21/18 | TOW42              | TOWNSHIP OF HAMILTON NET PR |                                |        |  |      |   |   |
| 18-00741      | 32       | PAYROLL 05/18/18   | 683.59                      | T-39-56-850-000-001            | Budget |  | 5423 | 1 | 1 |
|               |          |                    |                             | RESERVE FOR HOUSING TRUST COAH |        |  |      |   |   |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 683.59      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 683.59      | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 2    | 0    | 381,025.19  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 2    | 0    | 381,025.19  | 0.00        |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND                            | 8-01 | 368,747.79        | 0.00          | 0.00        | 368,747.79        |
| CURRENT FUND                            | G-01 | 11,593.81         | 0.00          | 0.00        | 11,593.81         |
| HOUSING TRUST FUND COAH                 | T-39 | 683.59            | 0.00          | 0.00        | 683.59            |
| Total of All Funds:                     |      | <u>381,025.19</u> | <u>0.00</u>   | <u>0.00</u> | <u>381,025.19</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/08/18 to 05/21/18  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #     | Check Date | Vendor                            | Amount Paid | Charge Account           | Account Type | Reconciled/Void | Ref Num      |
|-------------|------------|-----------------------------------|-------------|--------------------------|--------------|-----------------|--------------|
| PO #        | Item       | Description                       |             |                          |              | Contract        | Ref Seq Acct |
| TRUST OTHER |            | TRUST OTHER FUND                  |             |                          |              |                 |              |
| 345         | 05/21/18   | TOW42 TOWNSHIP OF HAMILTON NET PR |             |                          |              |                 | 5422         |
| 18-00741    | 31         | PAYROLL 05/18/18                  | 8,601.72    | T-15-56-850-000-015      | Budget       |                 | 1 1          |
|             |            |                                   |             | P.O.D PAYROLL SEE ESCROW |              |                 |              |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 8,601.72    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 8,601.72    | 0.00        |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 1    | 0    | 8,601.72    | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 1    | 0    | 8,601.72    | 0.00        |

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| Totals by Year-Fund |      |                 |               |             |                 |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description    | Fund | Budget Total    | Revenue Total | G/L Total   | Total           |
| Police Outside Duty | T-15 | 8,601.72        | 0.00          | 0.00        | 8,601.72        |
| Total of All Funds: |      | <u>8,601.72</u> | <u>0.00</u>   | <u>0.00</u> | <u>8,601.72</u> |